



City of Phoenix

March 2020

Monthly Financial Report

PREPARED BY

Financial Accounting & Reporting Division



City of Phoenix

FINANCE DEPARTMENT
FINANCIAL ACCOUNTING AND REPORTING DIVISION

March 31, 2020

To the Mayor and City Council:

This is the City's Financial Report for March, the ninth month of fiscal year 2019-20. This financial report summarizes revenues and expenditures by major categories. The report consists of three sections:

Expenditures by Program

- | | |
|--------------|--|
| General Fund | Presents a five year history, including current year budget and actual, and variance and trend analysis for general fund expenditures. |
| Citywide | Presents a five year history, including current year budget and actual, and variance and trend analysis for citywide expenditures. |

Revenues by Source

Presents a current year budget to actual analysis as well as a three year variance and trend analysis for various revenue sources.

Financial Schedules

- | | |
|----------------------|--|
| General Fund Summary | Presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the general fund. |
| Citywide Summary | Presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year. |
| Citywide Detail | Presents, in detail, the results of the City's operations for the current month and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold. |

Respectfully submitted,

Denise Olson
Chief Financial Officer

A handwritten signature in dark ink, appearing to read "Denise Olson".

Joe Jatzkewitz
Deputy Finance Director

A handwritten signature in blue ink, appearing to read "Joe Jatzkewitz".



City of Phoenix
CITY AUDITOR DEPARTMENT

May 8, 2020

CITY AUDITOR REPORT

To the Chief Financial Officer,

We have assessed the Finance Department's (Finance) **March 2020** Monthly Financial Report (MFR) in accordance with the agreed-upon procedures engagement between Finance and the City Auditor Department (Audit). The City Charter requires Finance to prepare a monthly, written report to the City Council detailing expenditures, revenues, and the City's financial condition. Finance is responsible for compiling an accurate and complete MFR. Finance and Audit entered into an agreed-upon procedures engagement for the assessment of the MFR on October 16, 2019.

The agreed-upon procedures include the following:

- Verification of mathematical calculations presented within the MFR, and
- Reconciliation of stated financial data presented within the MFR to historical data supplied by Finance.

This engagement was conducted in accordance with the attestation standards established by Generally Accepted Government Auditing Standards (GAGAS). Because the agreed-upon procedures listed above do not constitute an examination or a review, we will not express an opinion on the MFR as a whole. Had we performed additional procedures, other matters may have come to our attention which would have been reported. The sufficiency of the procedures is solely the responsibility of parties specified in the agreed-upon procedures engagement agreement.

Based on the agreed-upon procedures, we verified that the presented financial data was mathematically accurate and tied to historical data presented in the MFR.

Sincerely,

Ross Tate
City Auditor



City of Phoenix
Monthly Financial Report
March 2020
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Criminal Justice	2	Better than Expected
Public Safety	2	Better than Expected
Transportation	3	Monitor and Consider Taking Action
Community Development	3	Better than Expected
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Appendix A - Additional Detail for Revenues

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Performance Status

Better than Expected - Positive variance of greater than 1% actual vs budget.

Expected - Actual vs budget variance within 1% positive or negative.

Monitor and Consider Taking Action - Negative variance greater than 1% actual vs budget.

Corrective Action Taken - Negative variance greater than 1% actual vs budget, however the City has taken action to address the negative variance.

General Fund Expenditures

Expenditures from the City's General Fund for core functions such as Police, Fire, Parks, Streets and Social Services as well as administrative functions such as Mayor and Council, City Manager, Finance, and Human Resources. This does not include any expenditures from dedicated revenue streams such as grants, bonds, specifically dedicated taxes, and enterprise revenues.

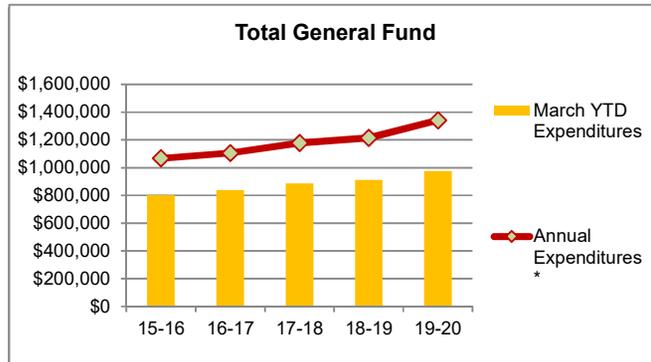
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Total General Fund Expenditures

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	801,377	1,066,521	75.1%
16-17	838,278	1,105,361	75.8%
17-18	887,604	1,177,280	75.4%
18-19	912,741	1,214,362	75.2%
19-20	975,398	1,341,013	72.7%

* - For prior years-total actual expenditures, for current year-total approved budget net of adjustment for contingencies.

Better than Expected



In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. The general fund provides for core City functions that are not provided by dedicated revenue streams. It does not include services provided by dedicated taxes, grants, bond proceeds or enterprise fund revenues. The fiscal year 2019-20 budgeted general fund expenditures are 10.4% higher than the fiscal year 2018-19 actuals. Fiscal year 2019-20 actual general fund expenditures through March are 6.9% higher than the same period in fiscal year 2018-19.

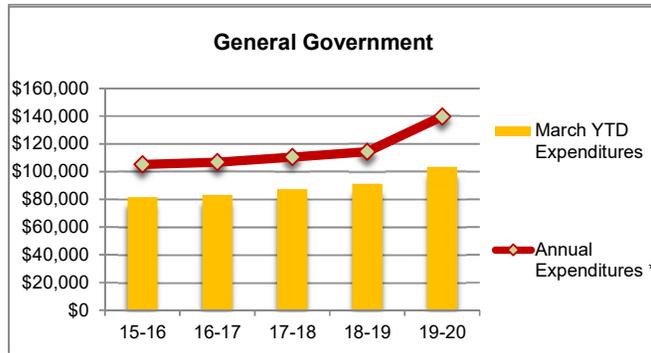
General fund expenditures increased 3.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.6% in the two prior years.

General Government

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	81,469	105,240	77.4%
16-17	83,217	106,754	78.0%
17-18	87,347	110,408	79.1%
18-19	91,276	114,393	79.8%
19-20	103,440	139,831	74.0%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. The fiscal year 2019-20 budget includes a 22.2% increase over fiscal year 2018-19 actuals. General fund general government expenditures through March are 13.3% higher than the same period in the prior fiscal year.

General fund general government expenditures increased 3.6% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 3.4% and 1.4% in the prior two years.

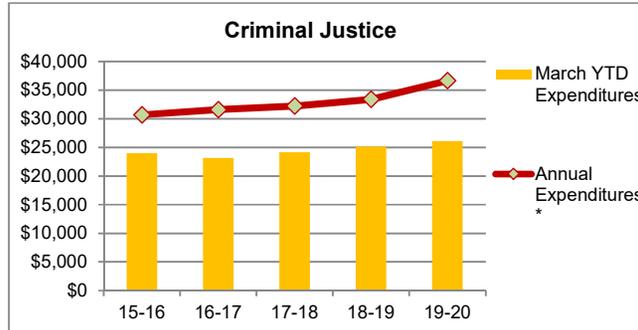
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	23,988	30,698	78.1%
16-17	23,140	31,595	73.2%
17-18	24,186	32,232	75.0%
18-19	25,192	33,387	75.5%
19-20	26,103	36,665	71.2%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



Criminal justice expenditures include costs for municipal courts and public defenders. The fiscal year 2019-20 budget includes a 9.8% increase over fiscal year 2018-19 actuals. General fund criminal justice expenditures through March are 3.6% higher than the same period in the prior fiscal year.

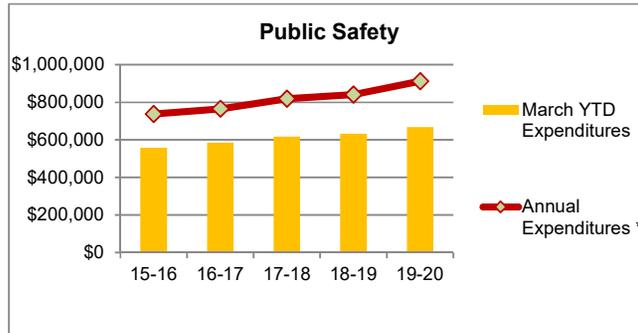
General fund criminal justice expenditures increased 3.6% in the fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 2.0% and 2.9% in the prior two years.

Public Safety

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	556,973	737,129	75.6%
16-17	584,418	764,482	76.4%
17-18	616,287	817,960	75.3%
18-19	631,910	841,467	75.1%
19-20	667,265	911,944	73.2%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



Public safety expenditures include costs for police and fire services. The general fund public safety fiscal year 2019-20 budget includes a 8.4% increase over fiscal year 2018-19 actuals. Through March, general fund public safety expenditures are 5.6% higher than the prior fiscal year.

General fund public safety expenditures increased 2.9% over fiscal year 2018-19 over the fiscal year 2017-18. This followed increases of 7.0% and 3.7% in the prior two years.

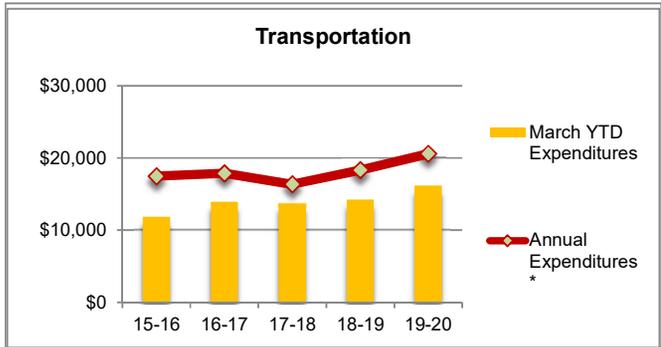
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	11,871	17,473	67.9%
16-17	13,948	17,878	78.0%
17-18	13,797	16,366	84.3%
18-19	14,240	18,337	77.7%
19-20	16,198	20,587	78.7%

* - For prior years-total actual expenditures, for current year-total approved budget

Monitor and Consider Taking Action



Transportation expenditures include costs for public transit and street maintenance and repair. General Fund transportation expenditures for fiscal year 2019-20 are budgeted to increase 12.3% over fiscal year 2018-19 actuals. Prior to fiscal year 2018-19 street transportation department charged expenses to the general fund and subsequently transferred some of those expenses to the AHUR fund. Beginning in fiscal year 2018-19 street transportation is charging the majority of expenses to AHUR and will be transferring a portion of those to the General Fund. Through March, General fund transportation expenditures are 13.8% higher than the same period in the prior fiscal year.

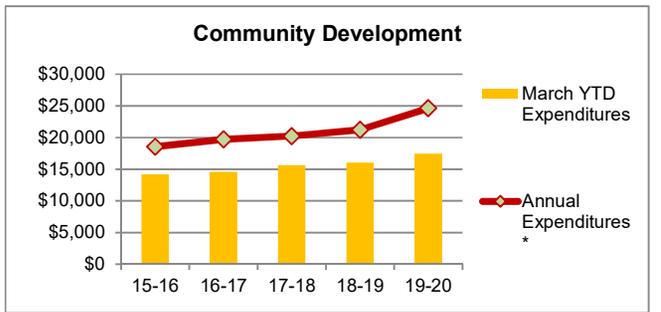
General fund transportation expenditures decreased significantly in fiscal year 2015-16 from prior years due to the passage of proposition 104 which eliminated the need for approximately \$16 million in support for the transit fund from the general fund.

Community Development

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	14,187	18,571	76.4%
16-17	14,626	19,709	74.2%
17-18	15,629	20,243	77.2%
18-19	16,072	21,238	75.7%
19-20	17,479	24,639	70.9%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



Community development expenditures include costs for economic development and neighborhood services. The fiscal year 2019-20 budget includes a 16.0% increase over fiscal year 2018-19 actuals. General fund community development expenditures through March are 8.8% higher than the same period in the prior fiscal year.

General fund community development expenditures increased in fiscal year 2018-19 over fiscal year 2017-18 by 4.9%. This follows a year over year increase of 2.7% in fiscal year 2017-18 and 6.1% increase in the 2016-17 fiscal year.

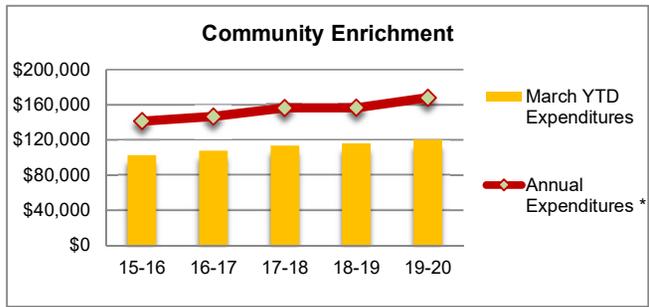
March General Fund YTD Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	102,536	141,483	72.5%
16-17	107,675	146,749	73.4%
17-18	113,812	156,325	72.8%
18-19	116,186	156,552	74.2%
19-20	120,436	168,104	71.6%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



Community enrichment expenditures include costs for parks, recreational activities, senior centers and community centers. The fiscal year 2019-20 budget includes a 7.4% increase over fiscal year 2018-19 actuals. Through March, general fund community enrichment expenditures are 3.7% higher than the same period in the prior fiscal year.

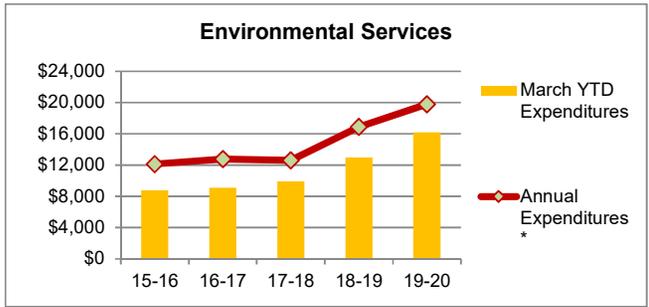
General fund community enrichment expenditures increased 0.1% in fiscal year 2018-19 over fiscal year 2017-18. This followed increases of 6.5% and 3.7% in the prior two years.

Environmental Services

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	8,796	12,143	72.4%
16-17	9,109	12,775	71.3%
17-18	9,908	12,624	78.5%
18-19	12,949	16,886	76.7%
19-20	16,185	19,792	81.8%

* - For prior years-total actual expenditures, for current year-total approved budget

Monitor and Consider Taking Action



Environmental service expenditures include costs for maintaining and operating city facilities. The fiscal year 2019-20 budget includes a 17.2% increase from fiscal year 2018-19 actuals. Because environmental service expenditures are highly dependent on interdepartmental charges, they tend to be very volatile. Through March, general fund environmental services expenditures are 25.0% higher than the prior fiscal year.

Citywide Expenditures

All expenditures of the City including those for enterprise functions and those related to dedicated revenue streams. Expenditures are reported in total and by program.

March Citywide YTD Expenditures (Dollars in Thousands)

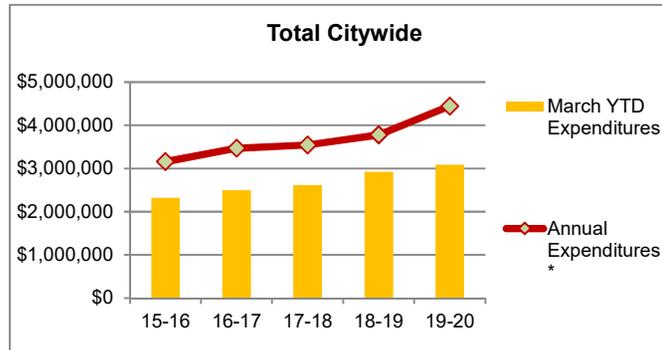
Refer to detailed financial schedules pages 22 thru 34

Total Citywide Operating

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	2,324,035	3,156,441	73.6%
16-17	2,494,911	3,468,589	71.9%
17-18	2,613,760	3,547,078	73.7%
18-19	2,927,854	3,775,464	77.5%
19-20	3,089,642	4,444,572	69.5%

* - For prior years-total actual expenditures, for current year-total approved budget net of adjustments for contingencies and use of the early redemption fund.

Better than Expected



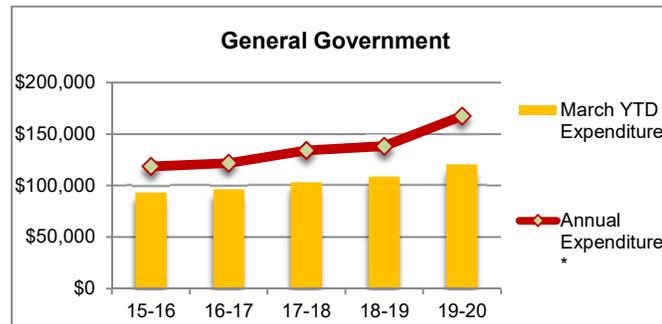
In order to have a better comparison to prior year actuals, contingencies and vacancy savings will only be included in the annual budget to the extent that they have been spent. Without contingencies and vacancy savings, the budget for fiscal year 2019-20 anticipates an increase of 17.7% over fiscal year 2018-19 actuals in total operating expenditures. Actual expenditures through March are 5.5% higher than the same period in the prior fiscal year.

General Government

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	93,370	118,505	78.8%
16-17	96,178	121,863	78.9%
17-18	102,997	134,117	76.8%
18-19	108,659	138,349	78.5%
19-20	120,362	167,560	71.8%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



General government expenditures include costs for administrative and internal service functions such as the Mayor and City Council, City Manager's Office, City Auditor, Finance, Budget and Research, and Human Resources. Citywide general government expenditures through March are 10.8% higher than the same period in the prior fiscal year. The budget anticipates an increase of 21.1% for fiscal year 2019-20 over fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

March Citywide YTD Expenditures (Dollars in Thousands)

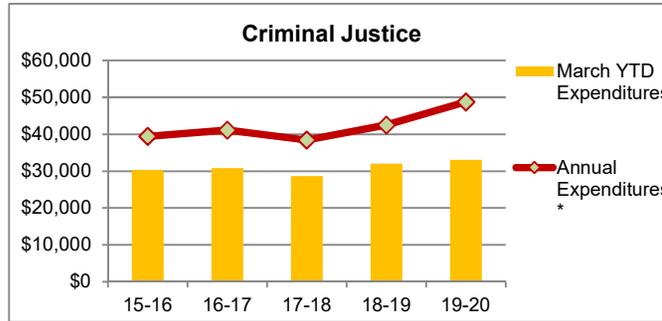
Refer to detailed financial schedules pages 22 thru 34

Criminal Justice

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	30,294	39,463	76.8%
16-17	30,785	41,117	74.9%
17-18	28,679	38,411	74.7%
18-19	32,029	42,530	75.3%
19-20	33,075	48,764	67.8%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



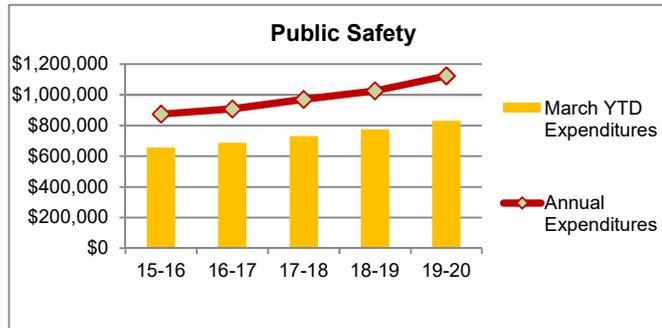
Criminal Justice expenditures include costs of the Municipal Court and the Public Defender's office. Citywide criminal justice expenditures are 3.3% higher through March than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 14.7%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Public Safety

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	657,781	874,558	75.2%
16-17	687,473	908,553	75.7%
17-18	731,851	970,771	75.4%
18-19	774,868	1,025,513	75.6%
19-20	829,834	1,124,185	73.8%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



Public Safety expenditures include costs of Police, Fire and Emergency Management. Citywide public safety expenditures through March are 7.1% higher than the same period in the prior fiscal year. The budgeted increase for fiscal year 2019-20 over fiscal year 2018-19 actuals is 9.6%. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

March Citywide YTD Expenditures (Dollars in Thousands)

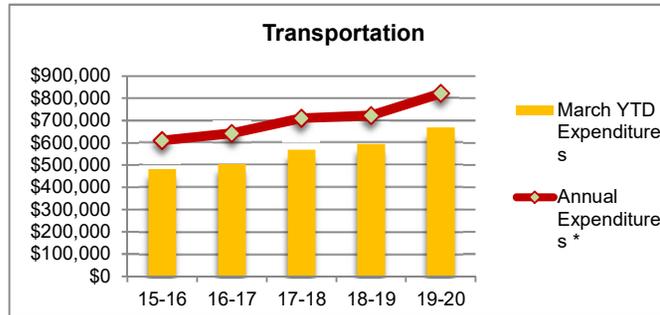
Refer to detailed financial schedules pages 22 thru 34

Transportation

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	481,522	609,990	78.9%
16-17	504,647	642,850	78.5%
17-18	567,900	709,977	80.0%
18-19	594,710	722,667	82.3%
19-20	669,884	821,667	81.5%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



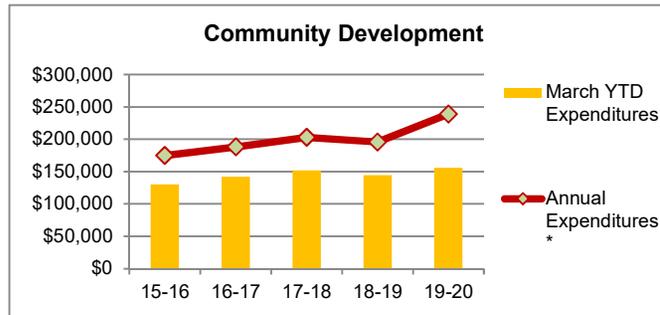
Transportation expenditures include costs for Street lighting, maintenance and repair; Aviation and Public Transit. Citywide transportation expenditures are 12.6% higher through March than the same period in the prior fiscal year. The budget anticipates an increase of 13.7% for fiscal year 2019-20 from fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Community Development

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	130,348	174,956	74.5%
16-17	141,761	188,365	75.3%
17-18	152,002	203,096	74.8%
18-19	144,458	195,716	73.8%
19-20	155,857	239,073	65.2%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



Community Development expenditures include costs for Neighborhood Services, Housing, Planning and Economic Development. Citywide community development expenditures through March are 7.9% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget includes an increase of 22.2% over fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

March Citywide YTD Expenditures (Dollars in Thousands)

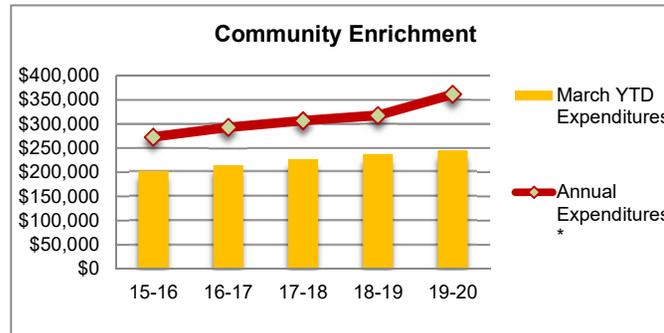
Refer to detailed financial schedules pages 22 thru 34

Community Enrichment

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	202,851	273,179	74.3%
16-17	214,841	292,983	73.3%
17-18	227,122	306,763	74.0%
18-19	238,049	317,465	75.0%
19-20	245,580	361,344	68.0%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



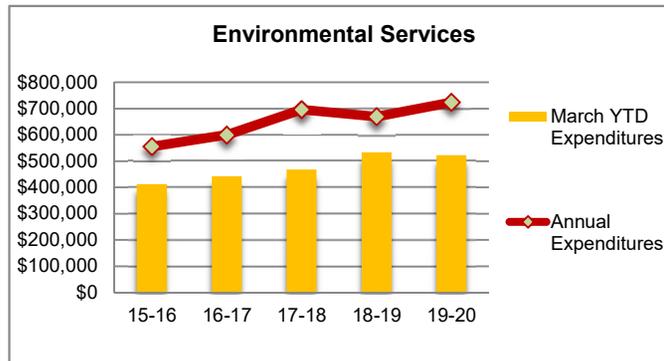
Community Enrichment expenditures include costs for Parks, Libraries, the Convention Center, Senior Centers and Community Centers. Citywide community enrichment expenditures through March are 3.2% higher than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 13.8% from fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Environmental Services

City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	412,098	555,711	74.2%
16-17	442,226	599,837	73.7%
17-18	467,769	696,244	67.2%
18-19	533,678	670,219	79.6%
19-20	522,465	724,310	72.1%

* - For prior years-total actual expenditures, for current year-total approved budget

Better than Expected



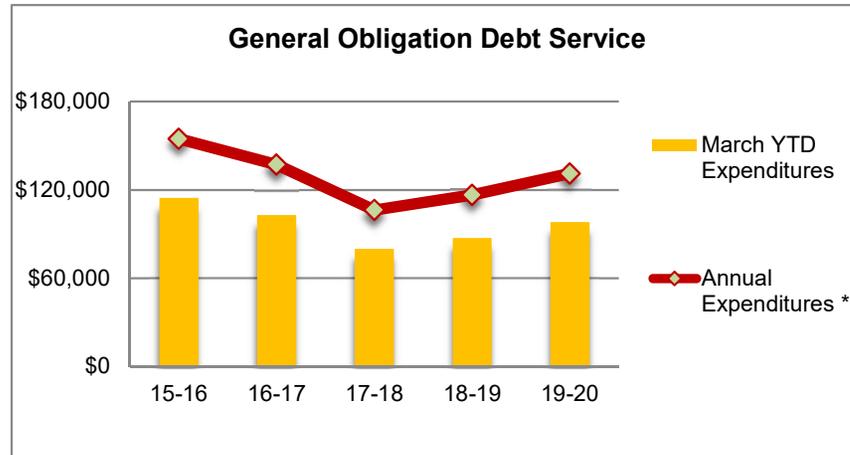
Environmental Services expenditures include costs for Water, Wastewater and Solid Waste services as well as the care and maintenance of City facilities. Citywide environmental services expenditures are 2.1% lower through March than the same period in the prior fiscal year. The fiscal year 2019-20 budget anticipates an increase of 8.1% from fiscal year 2018-19 actuals. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Citywide Debt Service Expenditures

 City of Phoenix	March YTD Expenditures	Annual Expenditures *	% of Annual Expenditures
15-16	114,514	154,710	74.0%
16-17	103,057	137,205	75.1%
17-18	79,875	106,315	75.1%
18-19	87,475	116,634	75.0%
19-20	98,091	131,082	74.8%

* - For prior years-total actual expenditures, for current year-total approved budget net of credit for early redemption fund resources

Expected



General obligation debt service expenditures through March are 12.1% higher than the same period in the prior fiscal year. Budgeted expenditures for fiscal year 2019-20 are 12.4% higher than fiscal year 2018-19 actual expenditures for the prior fiscal year. Debt service budget and expenditures for the first five months ending November 2018 were moved out of functional areas and separately reported. In order to provide a more accurate year over year comparison, as of December 2018 all debt service budget and expenditures will be reported by functional areas.

Capital Expenditures

Expenditures for capital projects. These expenditures may come from designated capital funds such as bond proceeds or grants, or they may come from operating funds and be reported in both the operating and capital sections.

Because of the long-term view used in capital budgeting and the volatility of capital spending, no performance status is provided unless capital spending exceeds the capital budget.

Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
General Gov't	\$ 238,739	\$ 315,502	\$ 290,772	\$ 384,131	\$ 986,975	\$ 426,681

Discussion:

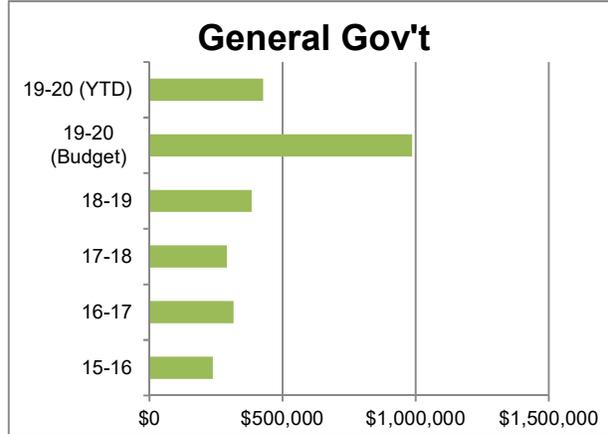
Major projects in fiscal year 2015-16 include street construction, improvement and repair (\$67 million), affordable and low income housing related projects (\$19 million), parks and recreation projects (\$22 million), and transit related projects (\$62 million).

Major projects in fiscal year 2016-17 include street construction, repair and maintenance (\$75 million), bus replacement (\$50 million), sidewalks, traffic signals, bridges, bike lanes and street lighting improvements and maintenance (\$38 million), parks, preserves and recreation facility improvements (\$37 million), wireless communication in the regional bus system (\$25 million), and the 48th St and Washington Light Rail Station (\$20 million).

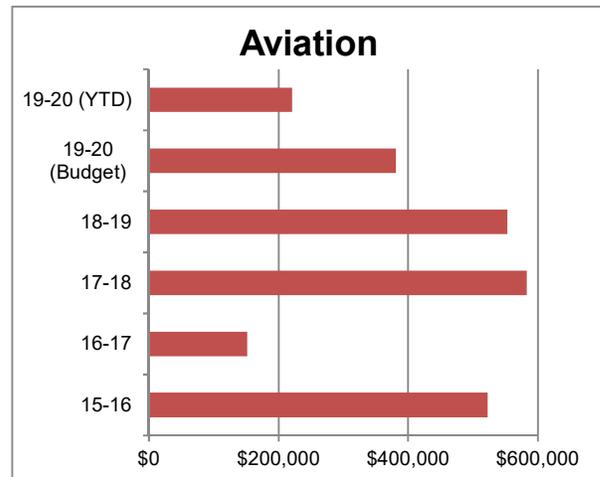
Major projects in fiscal year 2017-18 include street construction and maintenance (\$66 million), parks and recreation facility improvements (\$25 million), conversion of streetlights to LED (\$28 million) and replacement of the City telephone system (\$22 million).

Major projects in fiscal year 2018-19 include street and sidewalk maintenance (\$134.8 million), light rail (\$47.9 million), transit bus and vehicle purchases (\$43.1 million), major streets (\$33.2 million), parks and preserves improvements (\$20.8 million), and telephone system network replacement (\$10.4 million).

Major projects budgeted for fiscal year 2019-20 include Light Rail (\$170.5 million), Talking Stick Arena Renovations (\$150.0 million), pavement maintenance (\$112.2 million), major streets (\$70.3 million), parks preserve development, acquisition, and development (\$67.7 million), transit fare collection system replacement (\$57.9 million), bus purchases (\$40.6 million), replacing the city's badging and access control system (\$24.0 million), KIVA replacement (\$19.8 million), and Data Center Modernization (\$16.8M).



	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Aviation	\$ 522,633	\$ 151,957	\$ 582,921	\$ 552,972	\$ 380,845	\$ 220,775



Discussion:

Major projects in fiscal year 2015-16 include Terminal 3 Development (\$373 million), Terminal 4 improvements and refurbishments (\$28 million), Terminal 4 North Apron Reconstruction (\$24 million) and improvements at the satellite airports (\$17 million).

Major projects in fiscal year 2016-17 include runway, apron and taxiway projects (\$21 million), Communications Center/EOC Design and Construction (\$14 million), Terminal 3 Development (\$12 million), and PHX Sky Train phase 2 (\$10 million). Aviation capital expenditures for fiscal year 2016-17 also includes \$70 million of debt service.

Major projects in fiscal year 2017-18 include the PHX Sky Train extension (\$423 million), Apron and Taxiway improvements (\$26 million), and terminal 4 improvements including the south 1 concourse (\$20 million).

Major projects in fiscal year 2018-19 include PHX Sky Train stage 2 (\$267.8 million) and terminal 4 south 1 concourse (\$127.8 million).

Major projects budgeted for fiscal year 2019-20 include PHX Terminal 4 south concourse and gates (\$110M), Runway, Apron and Taxiway Improvements (\$70M), and PHX Sky Train (\$35M).

Capital Expenditures (Dollars in Thousands) Refer to detailed financial schedules pages 22 - 34

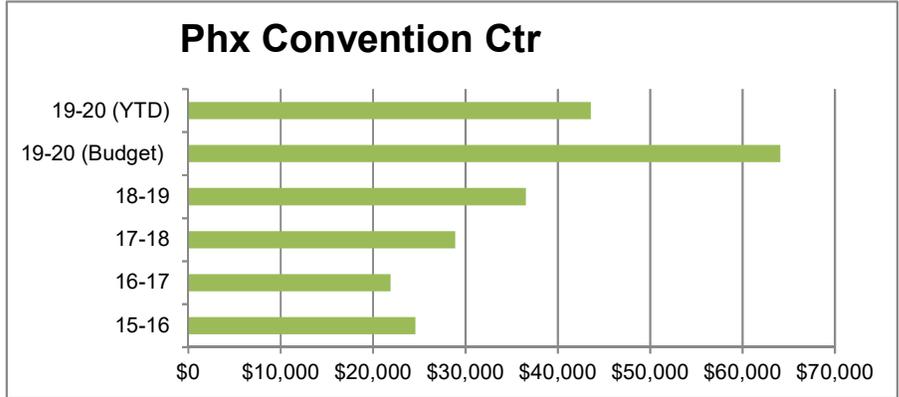


	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Phx Convention Ctr	\$ 24,554	\$ 21,885	\$ 28,898	\$ 36,542	\$ 64,075	\$ 43,580

Discussion:

Beginning in fiscal year 2012-13, Phoenix Convention Center began making debt service payments on the state funded portion of the 2005 Convention Center bonds. The payments from the state are accumulated in a capital fund and the subsequent debt service payments are then made from the capital fund within the capital budget. The debt service payments total \$24 million for fiscal year 2019-20.

Other major projects budgeted for fiscal year 2019-20 include shoring wall (\$31.2 million) and exhibit hall lighting (\$2.6 million).



	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Solid Waste	\$ 8,781	\$ 7,460	\$ 10,355	\$ 7,857	\$ 19,248	\$ 3,703

Discussion:

In fiscal year 2014-15 Solid Waste spent \$16 million for the 27th avenue composting facility and \$6 million for the SR85 landfill.

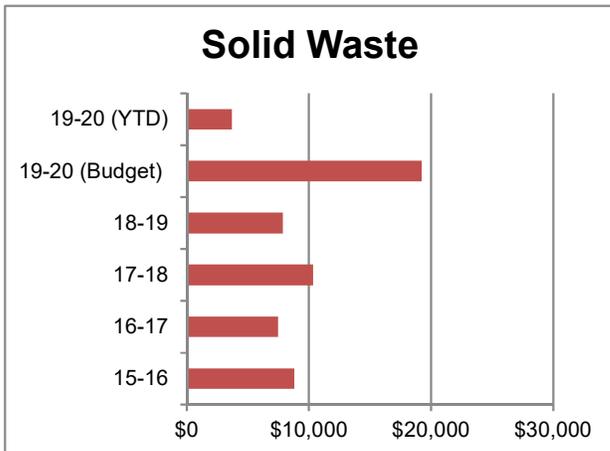
In fiscal year 2015-16, Solid Waste spent \$2.5 million on the 27th Ave Resource Innovation Campus.

In fiscal year 2016-17, Solid Waste spent \$3.7 million on the 27th Avenue Composting Facility and \$2.2 million on the 27th Avenue Resource Innovation Campus.

In fiscal year 2017-18 Solid Waste spent \$10.3 million on SR85 Landfill requirements.

In fiscal year 2018-19 Solid Waste spent \$4.5 million on North Gateway material recovery facility upgrade and \$1.5 million on SR 85 Landfill.

Major projects budgeted for fiscal year 2019-20 include \$12 million in transfer stations and \$2.5 million for solid waste projects and unexpected expenditures.



Capital Expenditures (Dollars in Thousands)

Refer to detailed financial schedules pages 22 - 34



	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Wastewater	\$ 42,084	\$ 106,776	\$ 105,912	\$ 97,890	\$ 205,958	\$ 82,416

Discussion:

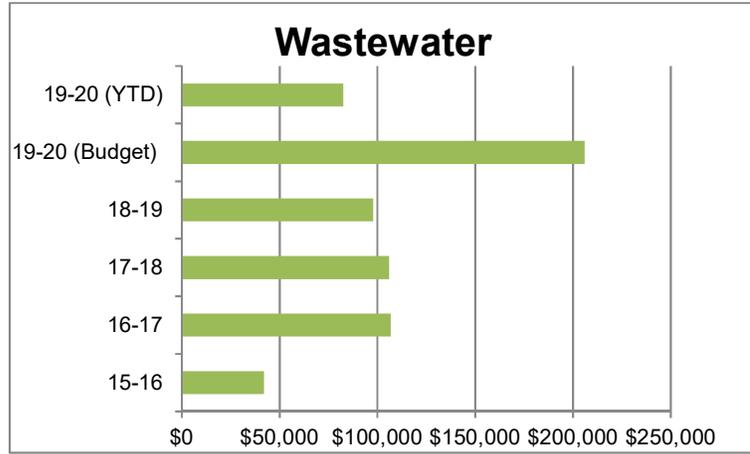
In fiscal year 2015-16 Wastewater spent \$18 million on rehabilitation and replacement of sewer mains and lines and an additional \$16 million on capital improvements at the wastewater treatment facilities.

In fiscal year 2016-17, Wastewater spent \$30 million to construct, replace or rehabilitate pipelines, \$25 million for the construction of the biogas project at the 91st Avenue Wastewater Treatment Plant, \$16 million for improvements at the 91st Avenue wastewater treatment plant, and \$10 million for improvements at the 23rd Avenue wastewater treatment plant.

In fiscal year 2017-18, Wastewater spent \$54 million on pipeline assessment, repair, replacement and construction and \$23 million on improvements at the 91st Avenue Wastewater Treatment Plant.

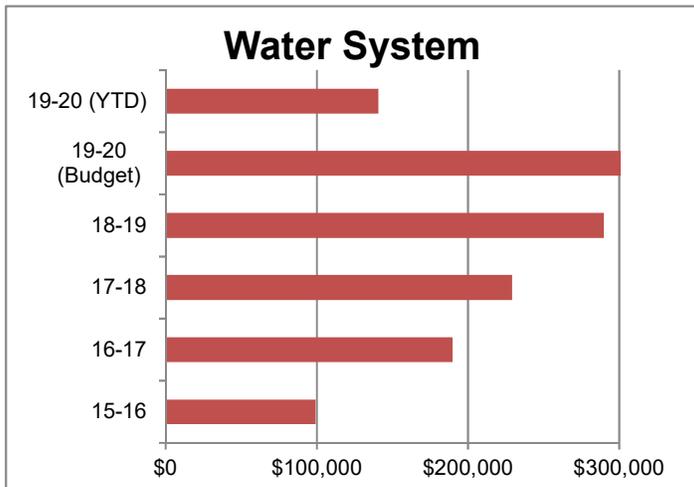
In fiscal year 2018-19, Wastewater spent \$45.2 million in sewer main replacement and construction and \$32.5 million on improvements and maintenance at the wastewater treatment plants.

Major projects budgeted in fiscal year 2019-20 include sewer replacement and construction (\$126.3 million), 91st Ave Waste Water Treatment Plant (\$28.6 million), and lift stations (\$20.4 million).



	15-16	16-17	17-18	18-19	19-20 (Budget)	19-20 (YTD)
Water System	\$ 99,091	\$ 189,809	\$ 229,256	\$ 289,858	\$ 374,117	\$ 140,769

Discussion:



In fiscal year 2015-16 the water system spent over \$16 million for rehabilitation at the Val Vista water treatment plant. Additionally, over \$41 million has been spent for assessment, rehabilitation and replacement of hydrants, valves, mains and lines.

In fiscal year 2016-17, Water spent \$65 million to construct, replace or rehabilitate pipelines and valves, \$19 million for rehabilitation at the Deer Valley water treatment plant, \$15 million for reservoir rehabilitation and \$10 million for water resiliency.

In fiscal year 2017-18, Water spent \$82 million to construct, replace or rehabilitate pipelines and valves, \$36 million on groundwater well projects, \$21 million on the Union Hills Water Treatment Plant rehabilitation and \$17 million on water resiliency and storage.

In fiscal year 2018-19 water spent \$111.1 million on main replacement and construction, \$49.9 million on boosters, \$35.2 million on groundwater well program, \$24.4 million on production, and \$23.6 million on 24th street water treatment plant rehabilitation.

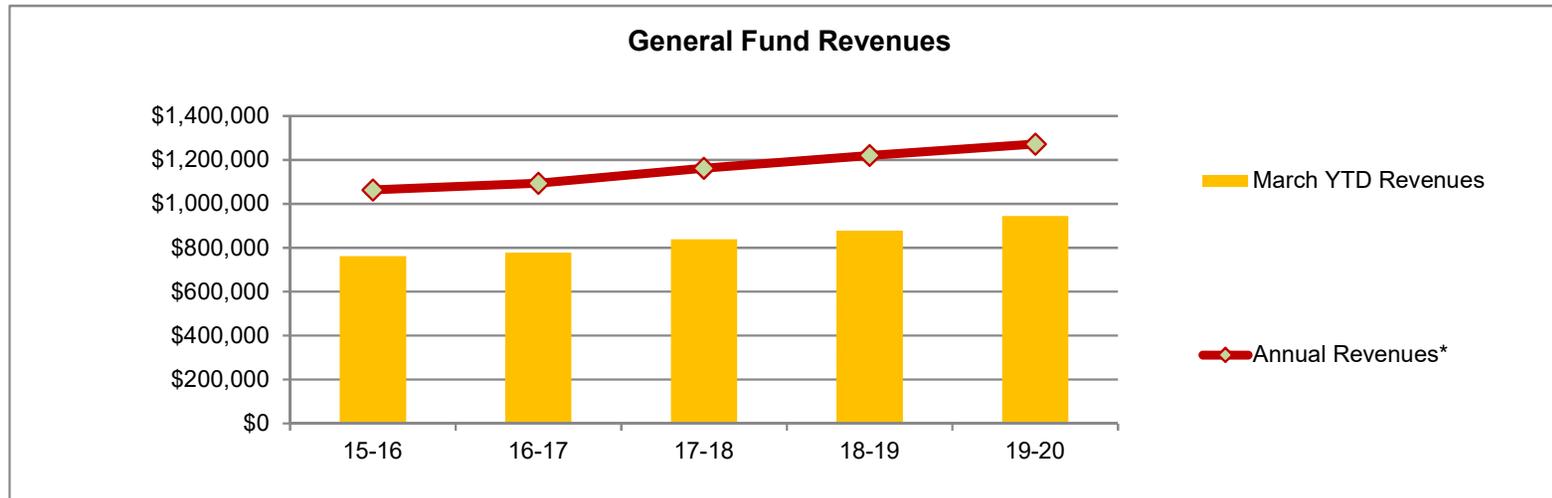
Major projects budgeted in fiscal year 2019-20 include water main replacement and construction (\$150.2 million), field site consolidation (\$36.0 million), Val Vista design and rehabilitation construction (\$33.8 million), and designing and constructing new water supply wells (\$25.6 million).

Revenues

Sources of funds for the operations of the City including local taxes, state shared taxes, user fees and charges, and grants.

General Fund Total Operating Revenue (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



	March YTD Revenues	Annual Revenues*	% of Annual Revenues
15-16	762,700	1,063,211	71.7%
16-17	777,995	1,094,933	71.1%
17-18	838,230	1,162,635	72.1%
18-19	878,185	1,220,768	71.9%
19-20	945,213	1,272,830	74.3%

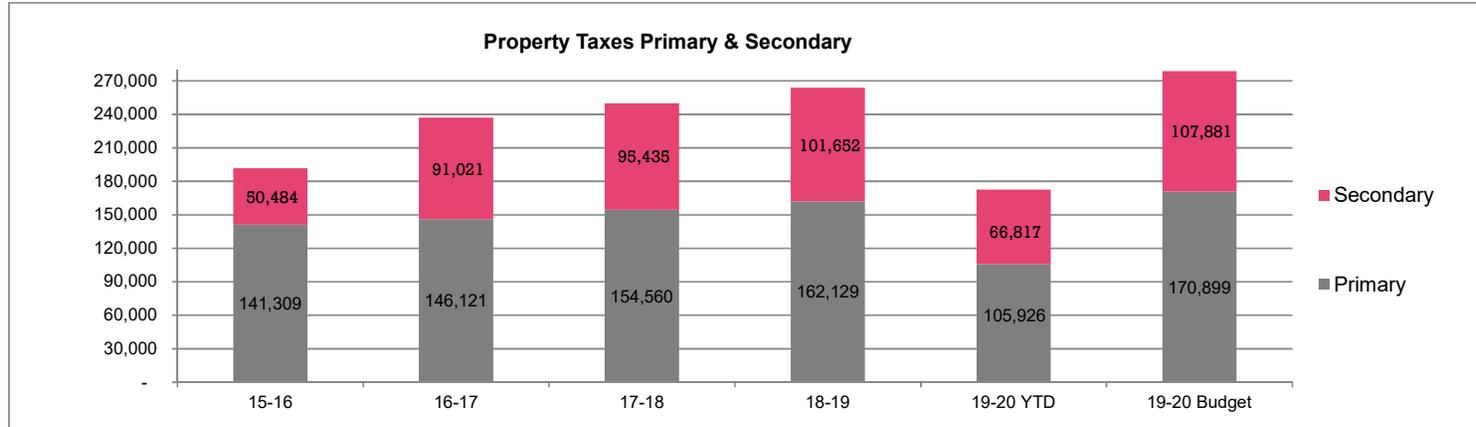
* - For prior years - total actual revenues, for current year - total approved budget

Better than Expected

Fiscal year 2019-20 general fund operating revenues are budgeted to increase 4.3% over prior year actuals. Actual revenues through March are 7.6% higher than the same period in the prior fiscal year. Specific revenue sources are discussed on the following pages.

Property Tax Revenues (Dollars in Thousands)

Refer to detailed financial schedules pages 22 thru 34



FY	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Primary	Secondary
15-16	191,793	(981)	641	857	15,224	60,232	21,975	8,268	3,815	5,779	9,409	42,177	24,397	141,309	50,484
16-17	237,142	(1,004)	454	773	12,067	57,953	51,488	10,013	4,033	6,593	12,231	60,943	21,598	146,121	91,021
17-18	249,995	(1,054)	(395)	891	16,220	87,691	25,018	10,162	7,020	8,086	11,994	52,962	31,400	154,560	95,435
18-19	263,781	(1,049)	688	980	12,601	91,331	30,444	13,302	5,422	8,130	12,026	68,870	21,036	162,129	101,652
19-20 YTD	172,743	(1,141)	1,081	647	11,579	106,458	23,612	14,875	7,447	8,185	-	-	-	105,926	66,817
19-20 Budget	278,780	(1,153)	277	982	15,180	87,978	39,705	12,428	6,116	8,468	13,458	67,856	27,485	170,899	107,881

Note: Monthly budget amount for 19-20 is the average % of last 3 years of the total budget amount

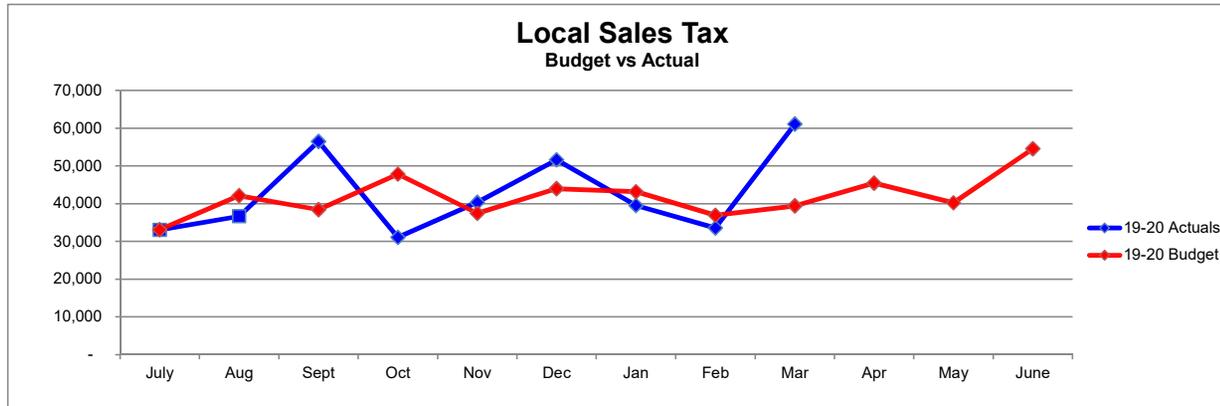
Better than Expected

Because property taxes are primarily collected in November, December, May and June, a monthly breakdown of the revenues is not particularly useful, therefore the chart for property tax revenues is presented with an annual perspective.

Total property tax revenues are budgeted to increase 5.7% in fiscal year 2019-20 over fiscal year 2018-19 actuals.

Local Sales Tax Revenues (Dollars in Thousands)

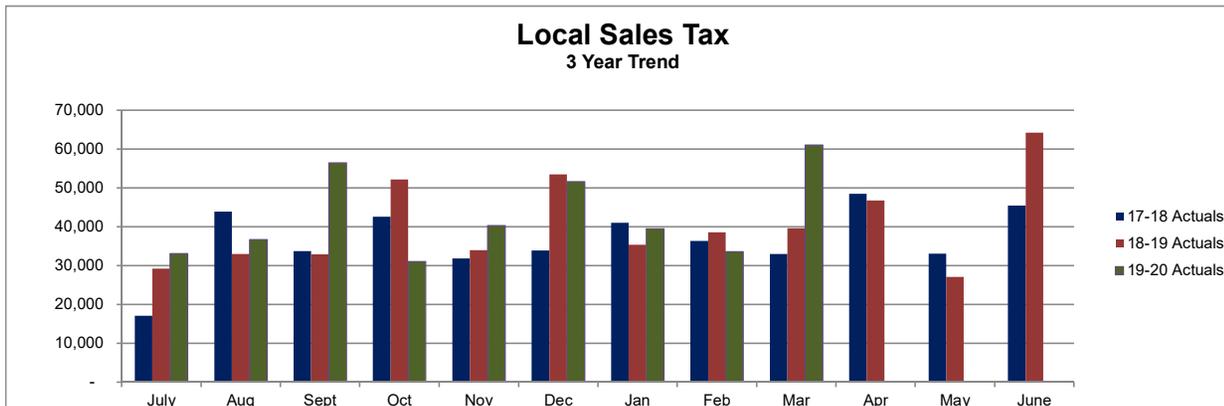
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Fiscal year 2019-20 local sales tax revenues through March are 10.1% higher than the same period in the prior year. Actual local sales tax revenues through March are 5.8% higher than budget expectations.

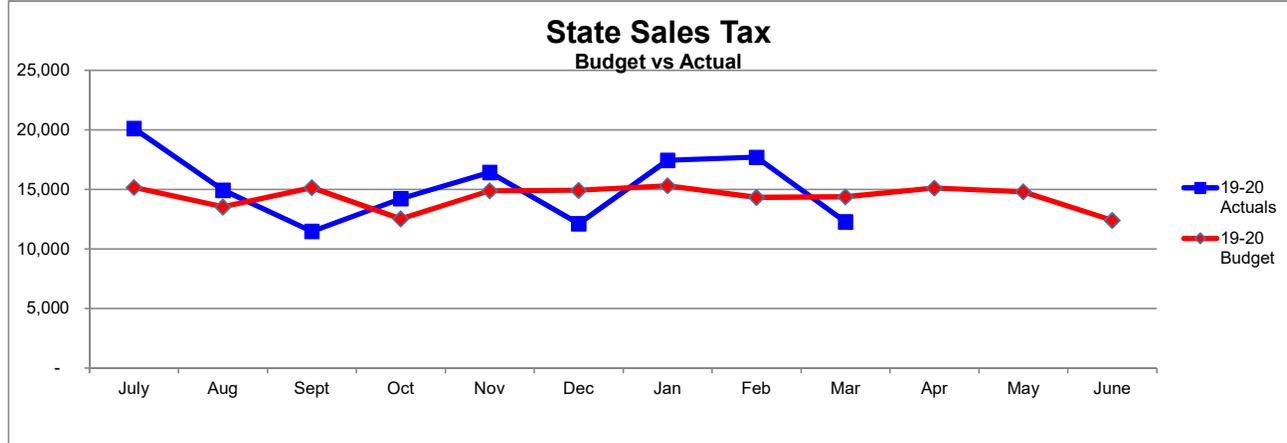


Fiscal year 2018-19 local sales tax revenues were 10.5% higher than the prior year. This follows increases of 2.8% and 1.9% in the two previous years.

[Click Here for Additional Information](#)

State Sales Tax Revenues (Dollars in Thousands)

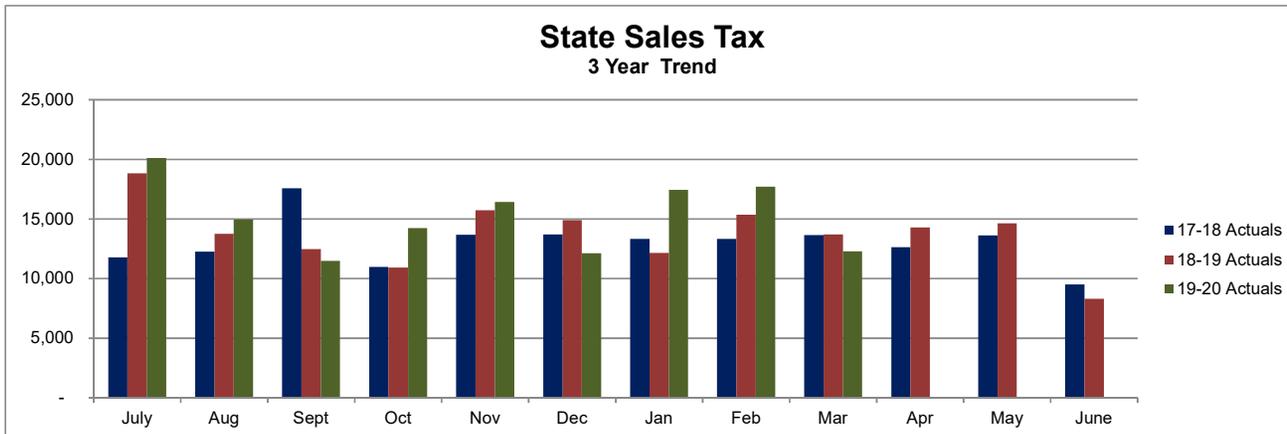
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

The fiscal year 2019-20 budget includes an increase of 4.5% in state shared sales tax over fiscal year 2018-19 actuals. Through March state shared sales tax revenues are 5.0% above budget expectations.

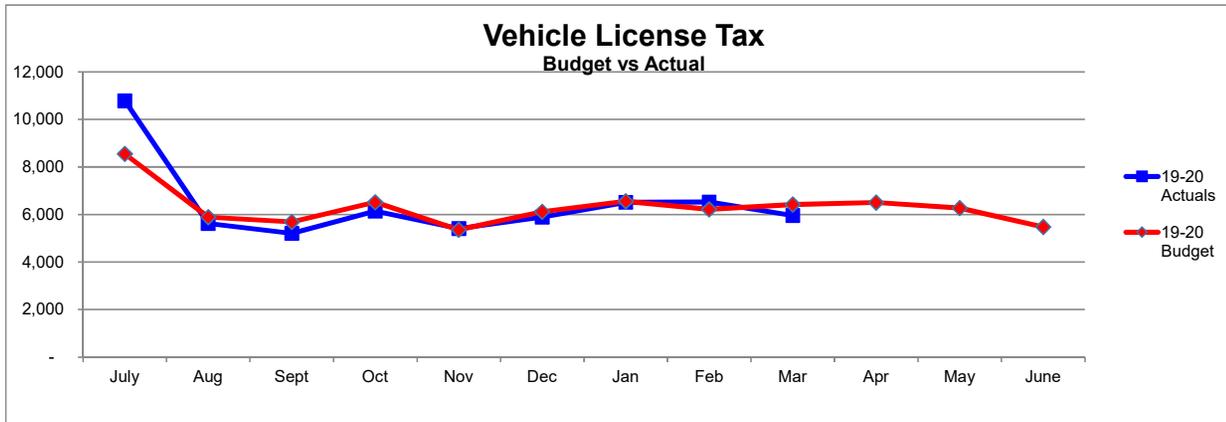


Fiscal year 2018-19 state sales tax revenues were 5.8% higher than the prior year. This follows increases of 8.4% and 4.7% in the two previous years.

[Click Here for Additional Information](#)

Vehicle License Tax Revenues (Dollars in Thousands)

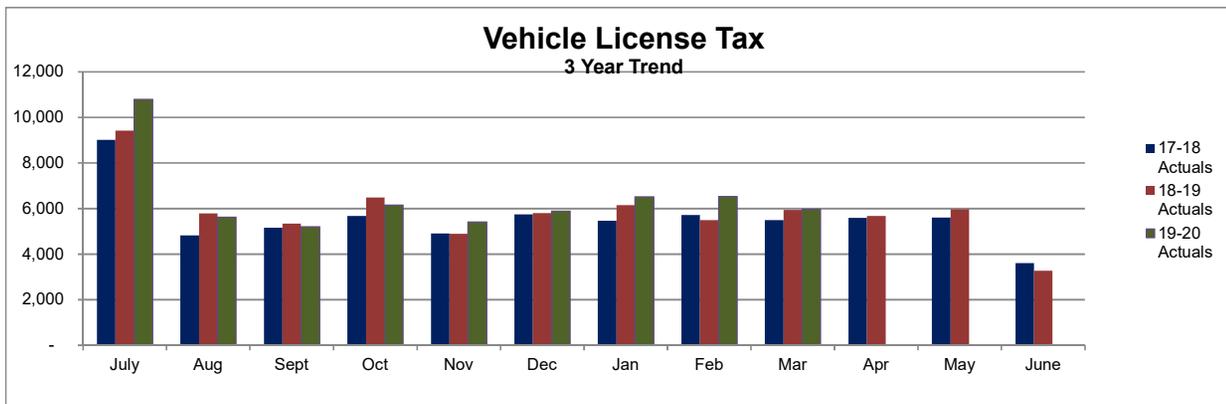
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

State shared vehicle license tax revenues through March 2020 are 1.3% higher than budget expectations for the period.

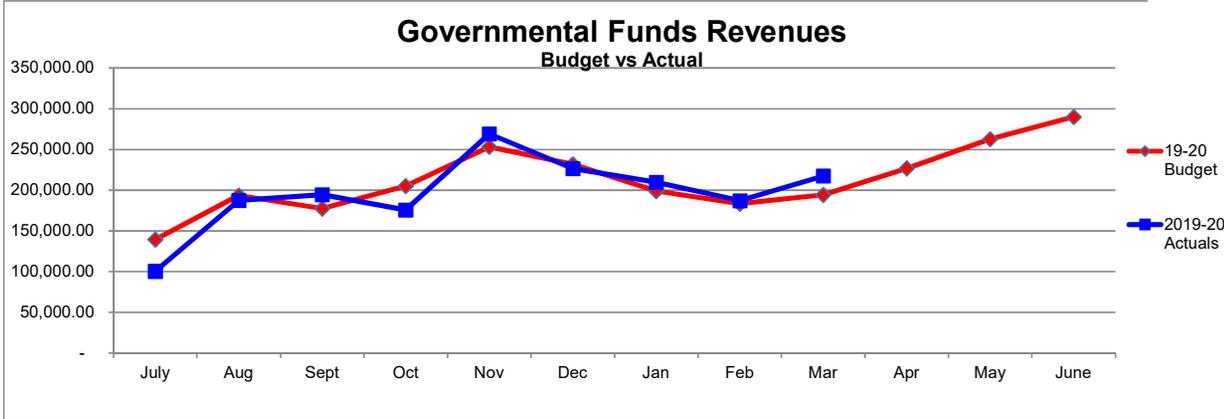


Fiscal year 2018-19 state shared vehicle license tax revenues were 5.1% higher than the prior year. This follows increases of 8.4% and 3.0% in the two previous years.

[Click Here for Additional Information](#)

Governmental Funds Revenues (Dollars in Thousands)

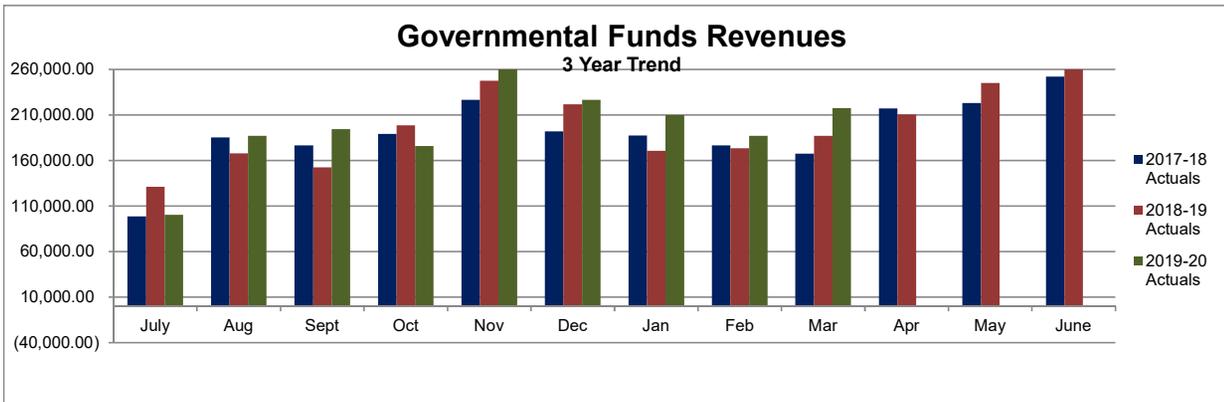
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Governmental funds are those funds supported primarily through taxes, bonds and grants and include the general fund as well as funds with dedicated tax revenue streams. They do not include the enterprise funds. Governmental fund revenues through March 2020 are 0.5% lower than budget expectations for the period.

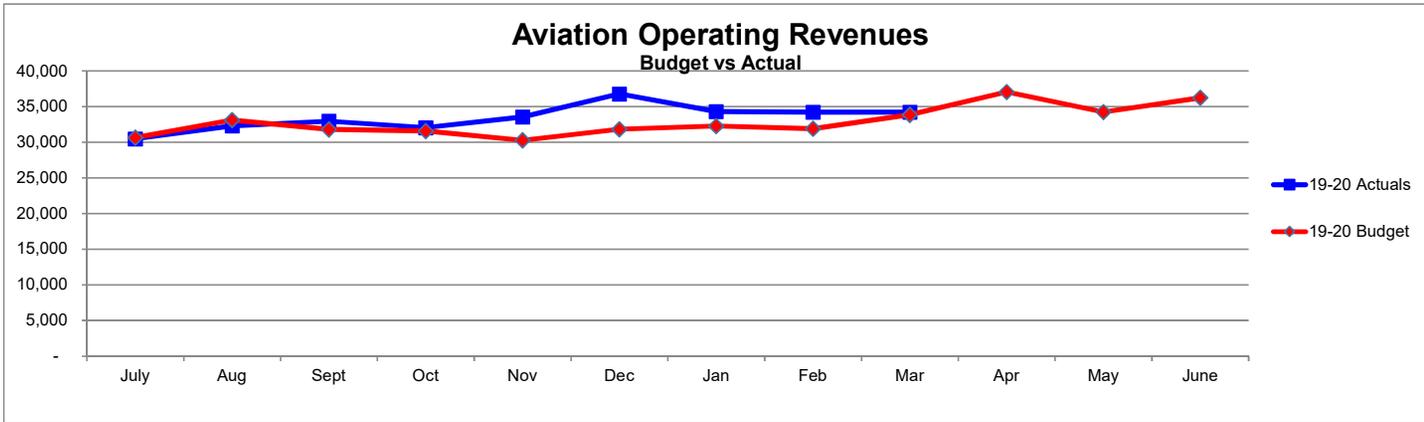


Fiscal year 2018-19 governmental fund revenues were 4.1% higher than the prior year. This follows increases of 4.9% and 8.3% in the two previous years.

[Click Here for Additional Information](#)

Aviation Revenues (Dollars in Thousands)

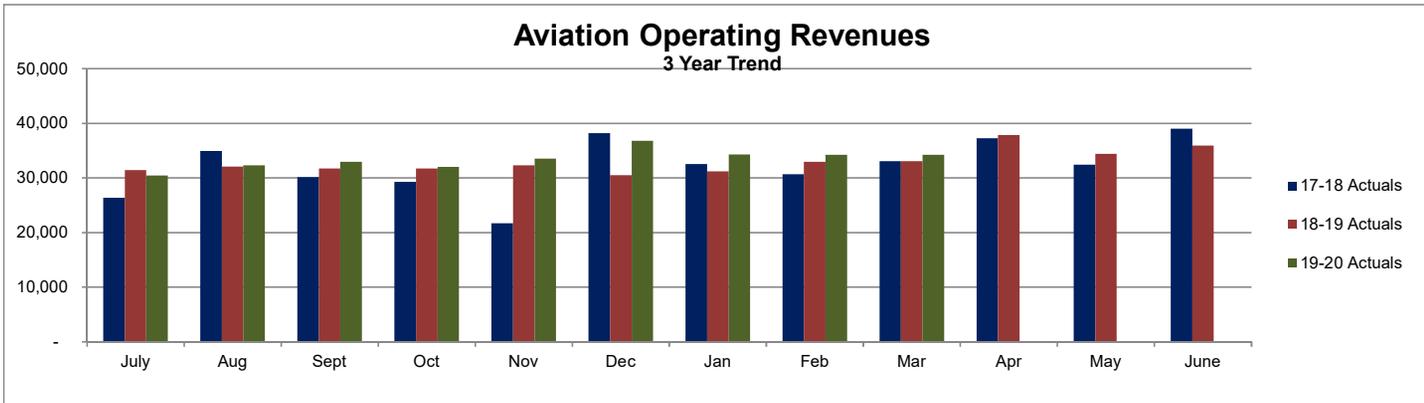
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Aviation operating revenues through March 2020 are 4.7% higher than budget expectations for the period.

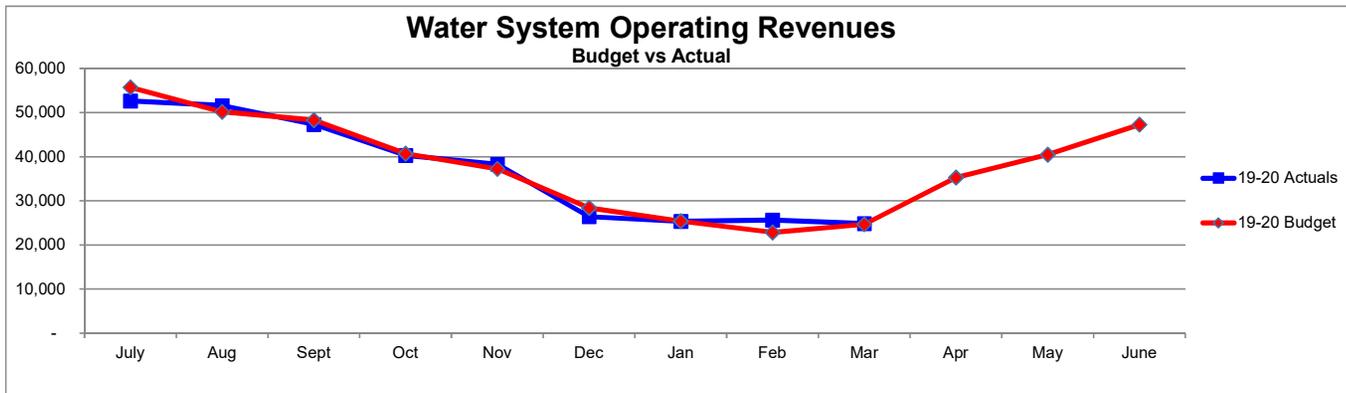


Fiscal year 2018-19 aviation revenues were 2.5% higher than the prior year. This follows increases of 8.7% and 2.7% in the two previous years.

[Click Here for Additional Information](#)

Water System Revenues (Dollars in Thousands)

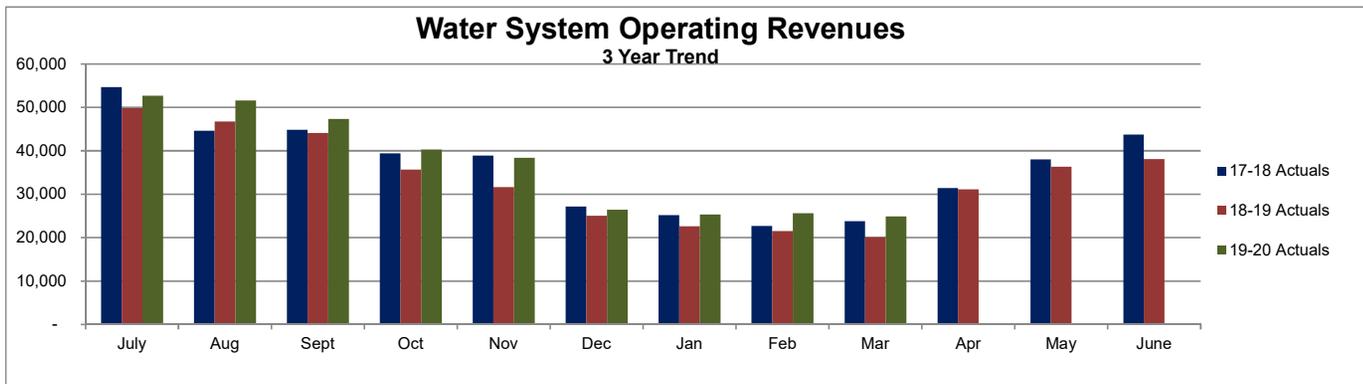
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Expected

Water system revenues through March 2020 are 0.3% lower than budget expectations for the period.

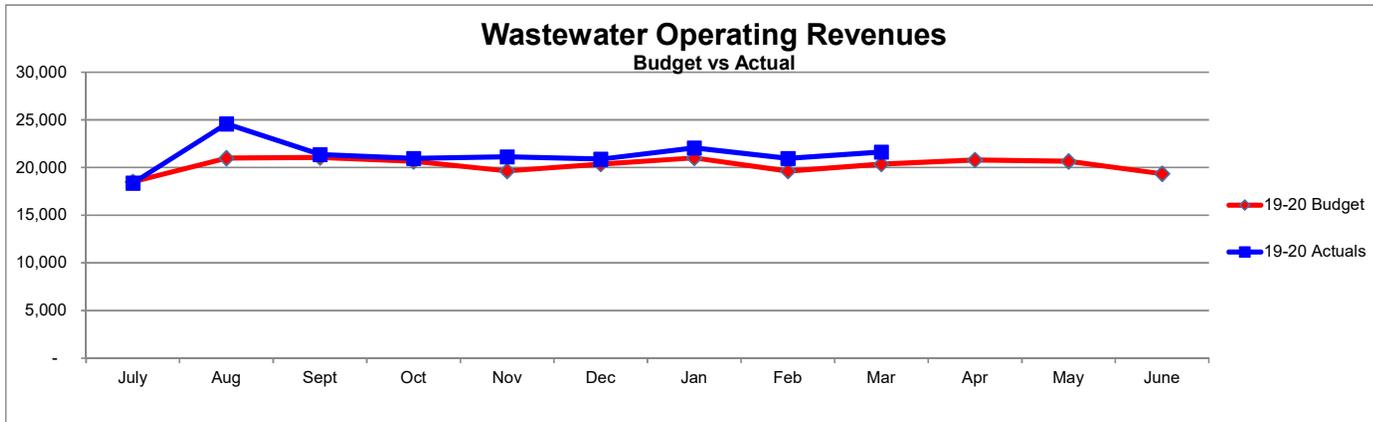


Fiscal year 2018-19 water system revenues were 7.3% lower than the prior year. This follows increases of 4.0% and 5.3% in the two previous years.

[Click Here for Additional Information](#)

Wastewater Revenues (Dollars in Thousands)

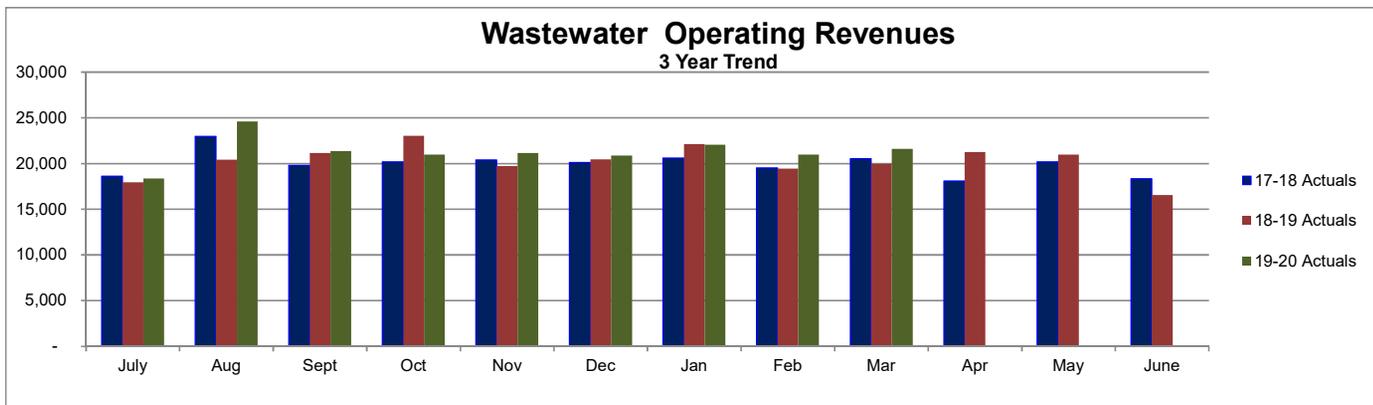
Refer to detailed financial schedules pages 22 thru 34



Year to Date Performance Status

Better than Expected

Wastewater revenues through March 2020 are 5.4% higher than budget expectations for the period.



[Click Here for Additional Information](#)

General Funds Summary

Presents comparisons of year-to-date balances to the fiscal year budget and to the actual results for the prior year for the general fund.

General Fund Revenue



As of MARCH 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Revenues			
Local Taxes			
Sales Taxes	\$ 502,650	\$ 383,420	\$ 348,353
Privilege License Fees	2,779	2,244	2,246
State Shared Taxes			
State Sales Tax	172,557	136,760	127,844
State Income Tax	215,228	161,023	147,688
Vehicle License Tax	75,597	58,064	55,307
Primary Property Tax	170,899	105,926	99,527
Licenses and Permits	2,998	2,205	2,205
Cable Communications	11,152	5,110	5,594
Municipal Court			
Fines and Forfeitures	12,663	8,208	9,395
Court Default Fee	1,409	893	955
Police	14,231	10,965	11,103
Library	570	329	476
Parks and Recreation	7,163	4,775	5,153
Engineering & Architectural Services	-	-	-
Planning & Development	1,755	1,272	1,239
Street Transportation	4,806	4,329	4,330
Fire			
Emergency Transportation Service	36,964	30,051	27,728
Hazardous Materials Inspection Fee	1,400	892	868
Other	12,642	9,325	8,992
Interest	9,407	7,947	7,085
Other Fees and Service Charges	15,962	11,477	12,095
Total Revenues	\$ 1,272,831	\$ 945,215	\$ 878,183

General Fund Expenditures



As of MARCH 31
(dollars in thousands)

	Budget	Actual	
	Estimate	Year-to-Date	
	2019-2020	2019-2020	2018-2019
Expenditures and Encumbrances			
General Government			
Mayor	\$ 2,094	\$ 1,200	\$ 1,164
City Council	4,751	2,883	2,547
City Manager	2,873	2,798	2,735
Information Technology Services	45,528	35,357	27,497
Public Information	2,357	1,788	1,524
Equal Opportunity	2,702	1,635	1,608
Law	25,841	17,133	15,988
City Auditor	3,345	2,184	2,330
City Clerk	7,258	3,698	2,721
Human Resources	11,530	8,926	8,081
Budget and Research	3,659	2,999	2,712
Finance	24,975	20,440	17,035
Others	2,918	2,399	5,334
Total General Government	<u>139,831</u>	<u>103,440</u>	<u>91,276</u>
Criminal Justice			
Municipal Court	31,376	22,295	21,488
Public Defender	5,289	3,808	3,704
Total Criminal Justice	<u>36,665</u>	<u>26,103</u>	<u>25,192</u>
Public Safety			
Police	566,452	416,037	405,876
Fire	345,429	251,211	226,159
Others	63	17	(125)
Total Public Safety	<u>911,944</u>	<u>667,265</u>	<u>631,910</u>
Transportation			
Street Transportation	18,947	14,558	12,449
Public Transit	1,640	1,640	1,791
Total Transportation	<u>20,587</u>	<u>16,198</u>	<u>14,240</u>
Community Development			
Economic Development	6,054	4,090	3,853
Neighborhood Services Department	14,073	10,535	9,650
Planning and Development	4,334	2,745	2,533
Others	179	109	36
Total Community Development	<u>24,639</u>	<u>17,479</u>	<u>16,072</u>
Community Enrichment			
Parks and Recreation	101,458	71,133	67,632
Library	39,710	30,177	27,713
Human Services	20,157	13,874	13,655
Others	6,779	5,252	7,186
Total Community Enrichment	<u>168,104</u>	<u>120,436</u>	<u>116,186</u>
Environmental Services			
Public Works	18,475	15,297	12,503
Environmental Programs	800	388	446
Others	517	500	-
Total Environmental Services	<u>19,792</u>	<u>16,185</u>	<u>12,949</u>
Capital Improvement	19,452	8,292	4,916
Vacancy Savings	(5,000)	-	-
Contingencies	57,912	-	-
Total Expenditures and Encumbrances	<u>\$ 1,393,926</u>	<u>\$ 975,398</u>	<u>\$ 912,741</u>

Citywide Summary

Presents the City's summarized comparisons of the year-to-date balances to the fiscal year budget and to the actual results for the prior year.

Citywide Operating Revenue



As of MARCH 31
(dollars in thousands)

Source	Budget	Actual	
	Estimate 2019-2020	2019-2020	2018-2019
General Funds			
Local Taxes:			
Sales Taxes	\$ 502,650	\$ 383,420	\$ 348,353
Privilege License Fees	2,779	2,244	2,246
State Shared Taxes:			
State Sales Tax	172,557	136,760	127,844
State Income Tax	215,228	161,023	147,688
Vehicle License Tax	75,597	58,064	55,307
Primary Property Tax	170,899	105,926	99,527
Licenses and Permits	2,998	2,205	2,205
Cable Communications	11,152	5,110	5,594
Municipal Court	14,072	9,101	10,351
Police	14,231	10,965	11,103
Library Fees	570	329	476
Parks and Recreation	7,163	4,775	5,153
Planning & Development	1,755	1,272	1,239
Street Transportation	4,806	4,329	4,330
Fire	51,006	40,268	37,588
Interest	9,407	7,947	7,085
Other Fees and Service Charges	15,962	11,477	12,095
Total General Funds	1,272,831	945,215	878,183
Special Revenue and Debt Service Funds			
Neighborhood Protection	37,258	27,753	24,766
Public Safety Enhancement & Expansion	101,758	72,148	58,784
Parks and Preserves	37,513	29,394	25,805
Golf Courses	5,514	4,940	4,314
Transit 2000 & 2050	297,675	222,008	205,287
Court Awards	4,913	3,094	3,463
Planning and Development	66,542	63,303	57,450
Capital Construction	8,837	6,791	6,433
Sports Facilities	27,571	17,038	13,936
Highway User Revenue	145,919	107,901	104,529
Regional Transit Revenues	40,580	31,247	24,656
Community Reinvestment	6,251	8,282	2,592
Other Restricted Fees	37,600	11,147	33,301
Grants	352,704	149,563	143,078
G.O. Bond/Secondary Property Tax	112,653	68,539	64,720
Total Special Revenue and Debt Service Funds	1,283,288	823,147	773,115
Enterprise Funds			
Aviation	394,789	300,864	287,052
Convention Center	91,048	63,270	58,360
Water System	456,571	332,453	297,271
Wastewater	242,954	191,994	184,251
Solid Waste	150,958	110,347	112,791
Total Enterprise Funds	1,336,320	998,927	939,725
Total Operating Revenues	\$ 3,892,439	\$ 2,767,289	\$ 2,591,023

Citywide Operating Expenditures



As of MARCH 31
(dollars in thousands)

Source	Budget 2019-2020	Actual Year-to-Date	
		2019-2020	2018-2019
General Government			
General Funds	\$ 139,831	\$ 103,440	\$ 91,276
Other Funds	27,729	16,922	17,383
Total General Government	167,560	120,362	108,659
Criminal Justice			
General Funds	36,665	26,103	25,192
Other Funds	12,099	6,972	6,837
Total Criminal Justice	48,764	33,075	32,029
Public Safety			
General Funds	911,944	667,265	631,910
Other Funds	212,241	162,569	142,958
Total Public Safety	1,124,185	829,834	774,868
Transportation			
General Funds	20,587	16,198	14,240
Other Funds	801,080	653,686	580,470
Total Transportation	821,667	669,884	594,710
Community Development			
General Funds	24,639	17,479	16,072
Other Funds	214,434	138,378	128,386
Total Community Development	239,073	155,857	144,458
Community Enrichment			
General Funds	168,104	120,436	116,186
Other Funds	193,240	125,144	121,863
Total Community Enrichment	361,344	245,580	238,049
Environmental Services			
General Funds	19,792	16,185	12,949
Other Funds	704,518	506,280	520,729
Total Environmental Services	724,310	522,465	533,678
Debt Service			
General Funds	-	-	-
Other Funds	131,082	98,091	87,475
Total Debt Service	131,082	98,091	87,475
Capital Improvement			
General Funds	19,452	8,292	4,916
Other Funds	807,135	406,202	409,012
Total Capital Improvement	826,587	414,494	413,928
Vacancy Savings			
General Funds	(5,000)	-	-
Other Funds	-	-	-
Total Vacancy Savings	(5,000)		
Contingencies			
General Funds	57,912	-	-
Other Funds	57,500	-	-
Total Contingencies	115,412		
Total Operating			
General Funds	1,393,926	975,398	912,741
Other Funds	3,161,058	2,114,244	2,015,113
Total Operating Budget	\$ 4,554,984	\$ 3,089,642	\$ 2,927,854

Citywide Detail

Presents, in detail, the results of the City's operations for the current month and for the fiscal year-to-date. Included are breakdowns of the City's revenues, operating budget expenditures, capital budget expenditures and bonds authorized and sold.

Citywide Operating Revenue by Source



For the Month Ended MARCH 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2020	2019			2019-2020	2018-2019
General Funds					
Local Taxes:					
\$ 61,092,363	\$ 39,640,468	Sales Taxes	\$ 502,650,000	\$ 383,419,611	\$ 348,352,582
162,783	133,516	Privilege License Fees	2,778,500	2,244,125	2,245,705
<u>61,255,146</u>	<u>39,773,984</u>	<i>Total Local Taxes</i>	<u>505,428,500</u>	<u>385,663,736</u>	<u>350,598,287</u>
State Shared Taxes:					
12,284,545	13,689,424	State Sales Tax	172,557,000	136,759,877	127,844,091
17,891,435	16,409,929	State Income Tax	215,228,000	161,022,910	147,688,051
5,959,494	5,943,001	Vehicle License Tax	75,597,000	58,063,935	55,307,482
<u>36,135,474</u>	<u>36,042,354</u>	<i>Total State Shared Taxes</i>	<u>463,382,000</u>	<u>355,846,722</u>	<u>330,839,624</u>
5,026,596	5,020,677	Primary Property Tax	170,899,000	105,925,693	99,527,234
283,060	329,960	Licenses and Permits	2,998,000	2,204,931	2,205,064
0	0	Cable Communications	11,152,000	5,109,853	5,593,515
Municipal Court:					
764,351	1,293,619	Fines and Forfeitures	12,662,750	8,208,107	9,395,436
126,171	171,802	Court Default Fee	1,409,000	893,042	955,234
<u>890,522</u>	<u>1,465,421</u>	<i>Total Municipal Court</i>	<u>14,071,750</u>	<u>9,101,149</u>	<u>10,350,670</u>
1,510,090	1,981,930	Police	14,230,592	10,965,008	11,102,938
31,878	47,520	Library Fees	569,801	329,148	476,161
321,939	771,399	Parks and Recreation	7,163,316	4,774,563	5,153,315
133,626	154,522	Planning and Development	1,755,490	1,272,451	1,238,580
481,941	419,112	Street Transportation	4,805,543	4,328,536	4,330,083
Fire:					
4,281,849	3,494,336	Emergency Transportation Service	36,964,000	30,050,953	27,727,926
324,800	318,800	Hazardous Materials Inspection Fee	1,400,000	891,625	868,450
342,010	154,752	Other	12,641,599	9,325,253	8,992,360
<u>4,948,659</u>	<u>3,967,888</u>	<i>Total Fire</i>	<u>51,005,599</u>	<u>40,267,831</u>	<u>37,588,736</u>
799,929	884,192	Interest	9,407,000	7,946,528	7,085,291
1,223,506	995,922	Other Fees and Service Charges	15,961,784	11,477,492	12,095,138
<u>113,042,366</u>	<u>91,854,881</u>	<i>Total General Funds</i>	<u>1,272,830,375</u>	<u>945,213,641</u>	<u>878,184,636</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended MARCH 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2020	2019			2019-2020	2018-2019
Special Revenue and Debt Service Funds					
\$ 2,919,941	\$ 1,986,334	Neighborhood Protection:			
208,568	141,881	Police Neighborhood Protection	\$ 25,633,000	\$ 19,060,001	\$ 16,989,396
1,042,835	709,405	Police Blockwatch	1,831,000	1,361,429	1,213,528
29,584	35,454	Fire Neighborhood Protection	9,155,000	6,807,143	6,067,641
		Interest/Other	639,000	524,559	495,752
<u>4,200,928</u>	<u>2,873,074</u>	<i>Total Neighborhood Protection</i>	<u>37,258,000</u>	<u>27,753,132</u>	<u>24,766,317</u>
		Public Safety Enhancement & Expansion:			
7,879,221	\$ 4,540,217	Police	75,998,000	54,299,914	44,770,966
2,407,128	\$ 1,135,064	Fire	25,316,000	17,470,453	13,347,683
18,161	\$ 332,415	Interest/Other	444,000	377,571	665,547
<u>10,304,510</u>	<u>6,007,696</u>	<i>Total Public Safety Enhancement & Expansion</i>	<u>101,758,000</u>	<u>72,147,938</u>	<u>58,784,196</u>
4,365,418	\$ 3,549,564	Parks and Preserves	37,513,347	29,394,172	25,804,720
		Golf Courses:			
571,167	\$ 625,372	Fees	3,372,500	3,100,001	2,679,884
0	\$ 0	Coffee Shops	0	0	0
241,358	\$ 274,311	Concessions	1,883,000	1,575,608	1,486,682
641	\$ (1,142)	Interest	0	2,010	(10,406)
38,191	\$ 22,990	Other	258,285	262,611	158,139
<u>851,357</u>	<u>921,531</u>	<i>Total Golf Courses</i>	<u>5,513,785</u>	<u>4,940,230</u>	<u>4,314,299</u>
		Transit 2000 & 2050:			
28,556,423	\$ 19,402,868	Sales Taxes	249,936,000	185,968,072	165,850,293
3,644,228	\$ 4,380,795	Interest/Other	47,738,578	36,039,780	39,436,944
<u>32,200,651</u>	<u>23,783,663</u>	<i>Total Transit 2000 & 2050</i>	<u>297,674,578</u>	<u>222,007,852</u>	<u>205,287,237</u>
60,546	\$ 1,776,749	Court Awards	4,913,184	3,093,716	3,462,751
5,581,980	\$ 5,153,658	Planning and Development	66,542,000	63,303,225	57,449,784
1,356,782	\$ 742,427	Capital Construction	8,837,000	6,790,950	6,432,561
		Sports Facilities:			
3,076,081	\$ 2,333,129	Sales Taxes	23,063,000	14,918,222	13,215,670
87,461	\$ 81,789	Interest/Other	4,508,180	2,119,808	720,317
<u>3,163,542</u>	<u>2,414,918</u>	<i>Total Sports Facilities</i>	<u>27,571,180</u>	<u>17,038,030</u>	<u>13,935,987</u>

Citywide Operating Revenue by Source (continued)



For the Month Ended MARCH 31		Source	Budget Estimate 2019-2020	Actual Year-to-Date	
2020	2019		2019-2020	2019-2020	2018-2019
Special Revenue and Debt Service Funds (Cont'd)					
\$	11,726,525	12,265,589	Highway User Revenue:		
	151,723	183,633	Highway User Revenue	145,617,000	105,566,917
	9,100	(974,883)	Interest	152,000	1,473,853
			Other	150,000	860,105
	11,887,348	11,474,339	<i>Total Highway User Revenue</i>	145,919,000	107,900,875
	-	-	Local Transportation Assistance	0	0
	1,587,116	2,619,006	Regional Transit Revenues	40,580,254	31,246,883
	57,643	495,766	Community Reinvestment	6,250,792	8,281,543
	(4,376,583)	3,508,497	Other Restricted Fees	37,599,774	11,146,698
			Grants:		
			Public Housing:		
\$	785,702	474,696	Rentals	\$ 7,990,700	6,273,240
	6,402,793	6,497,859	Grants	81,312,772	62,847,372
	7,219,623	646,824	Other	25,830,102	14,642,665
	14,408,118	7,619,379	<i>Total Public Housing</i>	115,133,574	83,763,277
			Other:		
	3,777,338	3,992,739	Human Resources	56,270,174	36,277,202
	5,246,010	5,034,989	Federal Transit Administration	111,361,958	5,114,512
	3,741,516	5,731,446	Community Development	30,988,877	6,650,437
	2,907,206	4,504,385	Other	38,949,477	17,757,507
	15,672,070	19,263,559	<i>Total Other</i>	237,570,486	65,799,658
	30,080,188	26,882,938	<i>Total Grants</i>	352,704,060	149,562,935
			G.O. Bond/Secondary Property Tax		
	3,157,869	3,110,258	Secondary Property Tax	107,881,000	66,816,762
	0	0	Interest	4,772,266	1,722,121
	3,157,869	3,110,258	<i>Total G. O. Bond/Secondary Property Tax</i>	112,653,266	68,538,883
	104,479,295	95,314,084	<i>Total Special Revenue and Debt Service Funds</i>	1,283,288,220	823,147,062
Enterprise Funds					
AVIATION:					
			Sky Harbor:		
	9,607,925	8,920,618	Airlines	160,590,000	85,352,061
	23,101,166	22,644,662	Concessions	218,625,000	202,721,945
	537,698	473,749	Interest	5,500,000	4,877,156
	190,470	442,123	Other	4,403,200	672,417
	225,533	224,155	Phoenix-Goodyear	2,589,500	2,221,716
	325,920	255,612	Phoenix-Deer Valley	3,081,500	2,601,770
	239,651	114,547	Phoenix-Customer Facility Charge	0	2,416,894
	34,228,363	33,075,466	<i>Total Aviation</i>	394,789,200	300,863,959

Citywide Operating Revenue by Source (continued)



For the Month Ended		Source	Budget Estimate	Actual Year-to-Date		
MARCH 31				2019-2020	2019-2020	2018-2019
2020	2019		2019-2020	2019-2020	2018-2019	
Enterprise Funds (Cont'd)						
CONVENTION CENTER:						
\$	7,422,033	6,248,684	Excise Taxes	66,626,000	44,000,000	40,429,578
	2,586,288	2,516,577	Operating Revenue	23,421,704	18,242,974	17,174,250
	107,377	104,666	Interest	1,000,000	1,026,640	756,287
	<u>10,115,698</u>	<u>8,869,927</u>	<i>Total Convention Center</i>	<u>91,047,704</u>	<u>63,269,614</u>	<u>58,360,115</u>
WATER SYSTEM:						
\$	21,769,342	18,993,585	Water Sales	\$ 431,411,000	306,323,589	275,708,891
	346,616	384,459	Water Service Fees	5,500,000	3,605,215	4,105,412
	602,497	561,473	Distribution	5,210,000	4,744,033	4,037,449
	665,480	444,952	Intergovernmental	6,499,000	5,199,848	4,790,035
	468,600	396,240	Development Fees	3,800,000	4,437,702	2,885,295
	455,480	(935,615)	Interest	2,734,000	5,120,641	3,140,432
	553,027	293,091	Other	1,417,000	3,021,675	2,603,671
	<u>24,861,042</u>	<u>20,138,185</u>	<i>Total Water System</i>	<u>456,571,000</u>	<u>332,452,703</u>	<u>297,271,185</u>
WASTEWATER:						
	17,108,283	16,839,850	Sewer Service Charges	205,243,000	154,223,655	152,134,077
	1,704,764	1,436,392	Multi-City	18,052,000	15,225,489	15,150,946
	449,100	390,240	Development Fees	3,700,000	4,120,140	2,769,480
	313,044	45,698	Interest	1,994,000	3,470,222	2,770,146
	2,037,431	1,247,890	Other	13,965,000	14,954,450	11,426,160
	<u>21,612,622</u>	<u>19,960,070</u>	<i>Total Wastewater</i>	<u>242,954,000</u>	<u>191,993,956</u>	<u>184,250,809</u>
SOLID WASTE:						
	11,179,962	11,054,496	Collection Fees	131,647,000	100,162,245	99,079,322
	596,669	762,231	Landfill Fees	7,811,400	6,264,686	6,133,825
	50,235	88,501	Interest	400,000	607,260	730,913
	280,896	877,466	Other	11,099,474	3,312,924	6,846,752
	<u>12,107,762</u>	<u>12,782,694</u>	<i>Total Solid Waste</i>	<u>150,957,874</u>	<u>110,347,115</u>	<u>112,790,812</u>
	<u>102,925,487</u>	<u>94,826,342</u>	<i>Total Enterprise Funds</i>	<u>1,336,319,778</u>	<u>998,927,347</u>	<u>939,724,906</u>
\$	<u>320,447,148</u>	<u>\$ 281,995,307</u>	<i>Total Operating Revenues</i>	<u>\$ 3,892,438,373</u>	<u>\$ 2,767,288,050</u>	<u>\$ 2,591,024,720</u>

Citywide Operating Expenditures by Program



For the Month Ended MARCH 31		Program	Budget Estimate	Actual Year-to-Date		2019-2020 Year-to-Date Operating Expenditures & Encumbrances				
2020	2019		2019-2020	2019-2020	2018-2019	Operations	Capital and Debt			
General Government										
\$	121,369	\$	121,537	Mayor	\$	2,093,626	\$	1,200,289	\$	-
	309,888		305,095	City Council		4,750,584		2,882,770		-
	284,631		307,546	City Manager		3,191,391		2,866,660		-
	7,079,488		4,173,590	Information Technology Services		58,548,946		44,821,660		37,059,409
	231,213		78,695	Government Relations		5,167,856		1,968,522		939,473
	194,975		170,676	Public Information		2,735,515		1,837,804		1,813,838
	246,791		192,057	Equal Opportunity		3,230,617		1,910,460		1,876,870
	1,873,912		2,024,136	Law		27,692,854		18,223,297		17,096,608
	203,970		144,243	City Auditor		3,344,780		2,183,627		2,330,274
	446,877		2,169,475	City Clerk		7,257,781		3,698,155		4,734,387
	1,148,579		277,450	Human Resources		12,898,318		9,883,141		9,030,481
	-		58,889	Manager's Office of Sustainability		-		-		534,198
	-		-	Phx Community Development Invest Cc		-		-		121,453
	185,457		173,892	Retirement Systems		-		735,841		1,790,412
	(24,506)		11,703	Phoenix Employment Relations Board		105,048		67,795		56,349
	220,080		293,967	Budget and Research		3,659,188		2,998,693		2,712,185
	4,519,107		1,203,517	Finance		28,101,022		22,678,734		19,125,798
	955,116		1,267,653	Regional Wireless Cooperative		4,782,943		2,404,784		2,854,717
	17,996,945		11,346,225	Total General Government		167,560,469		120,362,230		108,658,869
										109,953,502
										10,408,728
Criminal Justice										
	3,010,732		2,974,866	Municipal Court		43,474,862		29,266,948		28,324,170
	423,216		394,063	Public Defender		5,289,134		3,808,371		3,704,414
	3,433,948		3,368,929	Total Criminal Justice		48,763,996		33,075,319		32,028,584
										28,033,739
										5,041,580
Public Safety										
	55,426,014		59,403,980	Police		721,210,722		533,204,506		502,578,536
	27,614,904		27,736,579	Fire		401,998,584		295,956,843		271,763,694
	129,075		68,636	Other		975,928		672,373		525,688
	83,169,993		87,209,195	Total Public Safety		1,124,185,234		829,833,722		774,867,918
										824,709,305
										5,124,417

Citywide Operating Expenditures by Program (continued)



For the Month Ended MARCH 31		Program	Budget Estimate 2019-2020	Actual Year-to-Date		2019-2020 Year-to-Date Operating Expenditures & Encumbrances	
2020	2019			2019-2020	2018-2019	Operations	Capital and Debt
Transportation							
\$ 6,459,525	\$ 5,304,671	Street Transportation	\$ 98,411,850	\$ 75,317,084	\$ 55,512,744	\$ 72,090,677	3,226,407
574,359	780,150	Street Lighting	11,415,352	7,139,624	8,316,787	7,139,624	-
29,379,638	26,466,565	Aviation	371,376,781	264,435,844	235,683,372	201,474,803	62,961,041
23,825,227	10,800,038	Public Transit	340,462,560	322,991,299	295,197,361	252,392,452	70,598,847
60,238,749	43,351,424	<i>Total Transportation</i>	821,666,543	669,883,851	594,710,264	533,097,556	136,786,296
Community Development							
4,579,638	4,264,038	Planning and Development	71,928,530	47,030,057	40,640,416	47,030,057	-
7,587,030	6,873,678	Housing	100,338,355	69,596,632	66,645,469	69,543,181	53,451
1,455,438	1,030,103	Economic Development	19,590,335	12,339,187	10,021,736	7,411,829	4,927,357
2,290,928	3,472,603	Neighborhood Services Department	47,215,711	26,891,025	27,150,539	26,891,025	-
15,913,034	15,640,422	<i>Total Community Development</i>	239,072,931	155,856,899	144,458,160	150,876,092	4,980,808
Community Enrichment							
7,583,440	12,233,334	Parks and Recreation	116,740,992	83,206,419	79,342,039	82,914,116	292,303
2,402,204	2,952,045	Library	40,933,224	30,663,537	28,321,525	30,663,537	-
4,545,081	5,101,582	Convention Center	76,695,514	55,457,855	52,283,140	40,493,894	14,963,961
508,218	1,002,355	Sports and Cultural Facilities	23,221,844	5,148,247	9,553,390	-	5,148,247
5,856,273	6,779,612	Human Services	94,267,469	63,573,485	59,162,201	63,514,680	58,805
180,377	282,790	Public Parking Facilities	5,218,616	4,334,260	4,080,340	4,334,260	-
261,773	1,037,286	Other	4,266,751	3,196,098	5,306,574	3,196,098	-
21,337,366	24,883,744	<i>Total Community Enrichment</i>	361,344,410	245,579,900	238,049,209	225,116,584	20,463,316

Citywide Operating Expenditures by Program (continued)



For the Month Ended MARCH 31		Program	Budget Estimate	Actual Year-to-Date		2019-2020 Year-to-Date Operating Expenditures & Encumbrances						
2020	2019		2019-2020	2019-2020	2018-2019	Operations	Capital and Debt					
<u>Environmental Services</u>												
\$	26,759,155	\$	48,454,121	\$	352,029,642	\$	258,038,366	\$	202,742,226	\$	169,934,415	88,103,951
	13,192,418		18,707,058		180,174,026		131,305,333		198,619,601		78,580,681	52,724,652
	11,085,733		13,000,758		161,607,654		111,072,484		118,891,494		101,627,577	9,444,908
	371,290		1,469,157		28,316,137		20,772,203		12,659,196		15,386,854	5,385,348
	132,400		135,950		1,615,942		776,799		765,093		776,799	-
	69,800		-		566,826		500,103		-		500,103	-
	51,610,796		81,767,044		724,310,227		522,465,288		533,677,610		366,806,428	155,658,860
<u>General Obligation Debt Service</u>												
	285,642		393,088		3,427,700		2,570,775		3,537,788		2,570,775	-
	-		-		-		-		-		-	-
	-		-		-		-		-		-	-
	-		-		-		-		-		-	-
	-		-		-		-		-		-	-
	950,302		1,014,197		11,403,627		8,552,719		9,127,767		8,552,719	-
	507,849		1,663,029		6,094,187		4,570,639		14,967,260		4,570,639	-
	-		-		-		-		-		-	-
	57,488		21,123		689,851		517,388		190,103		517,388	-
	-		-		-		-		-		-	-
	590,500		891,646		7,085,999		5,314,499		8,024,819		5,314,499	-
	50,831		27,914		609,975		457,481		251,231		457,481	-
	-		-		-		-		-		-	-
	865,990		505,443		10,391,879		7,793,908		4,548,988		7,793,908	-
	181,307		68,727		2,175,683		1,631,762		618,538		1,631,762	-
	1,132,293		811,152		13,587,513		10,190,634		7,300,367		10,190,634	-
	602,395		686,013		7,228,737		5,421,553		6,174,118		5,421,553	-
	292,283		55,683		3,507,397		2,630,547		501,147		2,630,547	-
	1,514,122		1,042,504		18,169,466		13,627,098		9,382,533		13,627,098	-
	-		-		-		-		-		-	-
	858		25		10,300		7,725		225		7,725	-
	-		-		42,192		-		-		-	-
	565,325		508,499		6,783,905		5,087,928		4,576,485		5,087,928	-
	412,688		154,626		4,952,259		3,714,193		1,391,638		3,714,193	-
	-		-		-		-		-		-	-
	208,298		196,182		2,499,585		1,874,686		1,765,636		1,874,686	-
	-		-		651,286		12		12		12	-
	133,167		144,950		998,000		1,048,500		1,304,550		1,048,500	-
	-		-		-		-		-		-	-
	1,337,022		1,069,289		16,044,266		12,033,199		9,623,599		12,033,199	-
	622,427		421,716		7,469,127		5,601,844		3,795,446		5,601,844	-
	513		513		6,150		4,613		4,613		4,613	-
	-		-		-		-		-		-	-
	604,411		43,161		7,252,932		5,439,697		388,447		5,439,697	-
	10,915,710		9,719,480		131,082,016		98,091,401		87,475,310		98,091,401	-
	36,029,410		41,965,426		826,586,943		414,494,479		413,928,394		-	-
	-		-		(5,000,000)		-		-		-	-
	-		-		115,412,000		-		-		-	-
\$	300,645,952		319,251,889		4,554,984,769		3,089,643,090		2,927,854,318		2,336,684,607	338,464,004

Capital Expenditures and Encumbrances



Program	2019-2020		2018-2019	2019-2020 Year-to-Date Capital Amounts				Unencumbered Budget
	Budget	Actual Year-to-Date	Actual Year-to-Date	From Operating Funds		From Capital Funds		
				Budget	Actual	Budget	Actual	
General Government								
Arts and Cultural Facilities	\$ 997,902	\$ 95,418	\$ -	\$ -	\$ -	\$ 997,902	\$ 95,418	\$ 902,484
Economic Development	164,723,704	7,949,267	2,305,842	14,546,377	7,949,267	150,177,327	-	156,774,437
Energy Conservation	-	-	379,650	-	-	-	-	-
Facilities Management	43,787,042	9,490,797	5,036,248	16,778,542	8,308,232	27,008,500	1,182,565	34,296,245
Finance	-	0	237,510	-	0	-	-	(0)
Fire Protection	16,353,120	356,279	5,450,303	6,100,000	-	10,253,120	356,279	15,996,841
Historic Preservation	-	-	-	-	-	-	-	-
Housing	41,475,777	5,678,800	4,242,972	29,948,367	3,959,781	11,527,410	1,719,019	35,796,977
Human Services	600,000	-	-	-	-	600,000	-	600,000
Information Technology	23,648,943	2,584,795	13,776,569	13,535,050	590,058	10,113,893	1,994,738	21,064,148
Libraries	925,000	331,602	409,218	925,000	331,602	-	-	593,398
Neighborhood Services	4,983,760	2,151,499	174,265	4,085,000	1,335,646	898,760	815,852	2,832,261
Parks and Mountain Preserves	96,749,964	21,507,303	11,972,320	77,904,067	17,447,154	18,845,897	4,060,148	75,242,661
Planning & Historic Preservation	19,772,000	17,300,362	406,193	19,772,000	17,300,362	-	-	2,471,638
Police Protection	-	-	-	-	-	-	-	-
Public Transit	321,805,336	225,491,785	69,139,995	204,701,310	210,282,181	117,104,026	15,209,604	96,313,551
Regional Wireless Cooperative	9,203,942	3,202,350	3,908,075	-	-	9,203,942	3,202,350	6,001,592
Street Transportation & Drainage	241,948,272	130,540,877	114,043,441	134,421,065	59,560,845	107,527,207	70,980,032	111,407,395
General Government Subtotal	\$ 986,974,762	\$ 426,681,134	\$ 231,482,601	\$ 522,716,778	\$ 327,065,128	\$ 464,257,984	\$ 99,616,005	\$ 560,293,628
Enterprise								
Aviation	\$ 380,845,409	\$ 220,774,700	\$ 509,772,301	\$ 93,232,622	\$ 19,022,271	\$ 287,612,787	\$ 201,752,429	\$ 160,070,709
Phoenix Convention Center	64,074,585	43,580,122	24,711,666	14,393,555	3,734,771	49,681,030	39,845,351	20,494,463
Solid Waste Disposal	19,247,748	3,703,003	3,113,355	9,034,831	3,275,448	10,212,917	427,555	15,544,745
Wastewater	205,957,867	82,415,531	48,666,779	49,690,460	20,446,767	156,267,407	61,968,764	123,542,336
Water System	374,116,552	140,768,606	180,085,103	137,518,697	40,950,094	236,597,855	99,818,512	233,347,946
Enterprise Subtotal	\$ 1,044,242,161	\$ 491,241,962	\$ 766,349,205	\$ 303,870,165	\$ 87,429,351	\$ 740,371,996	\$ 403,812,611	\$ 553,000,199
Total Capital Budget Program	\$ 2,031,216,923	\$ 917,923,095	\$ 997,831,806	\$ 826,586,943	\$ 414,494,479	\$ 1,204,629,980	\$ 503,428,616	\$ 1,113,293,828

Bonds Authorized and Sold



As of MARCH 31

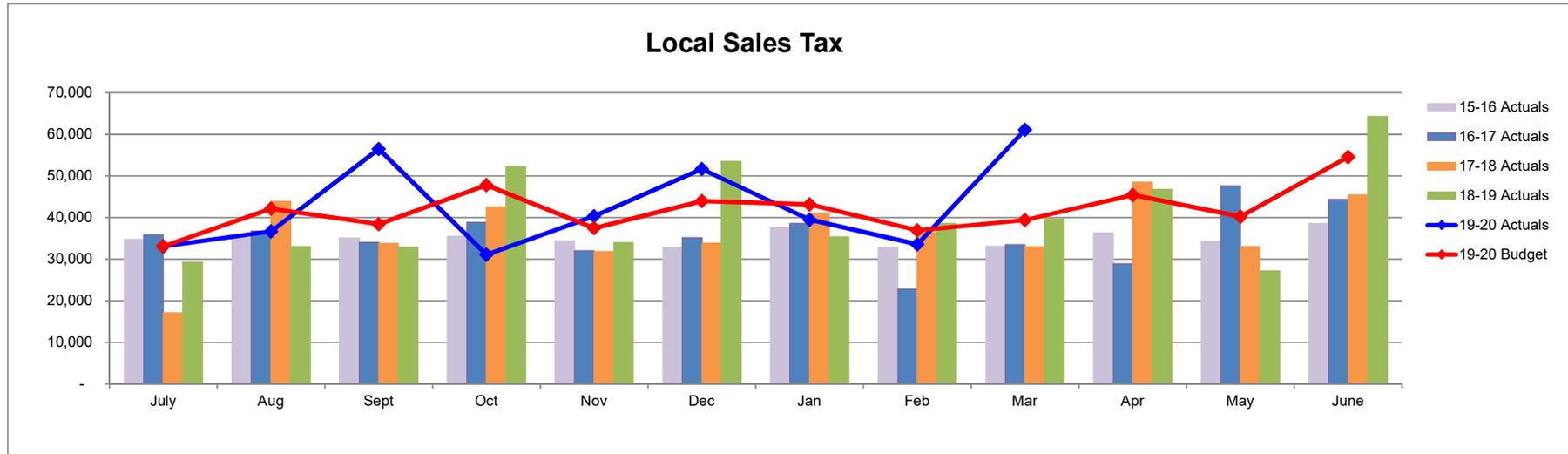
(dollars in thousands)

	<u>Authorized</u>	<u>Sold</u>	<u>Available</u>
<u>1988 Authorizations</u>			
General Obligation Bonds			
Freeway Mitigation, Neighborhood Stabilization, and Slum and Blight Elimination	\$ 29,285	\$ 28,285	\$ 1,000
Bonds Fully Issued	884,175	884,175	-
<i>Total General Obligation Bonds</i>	913,460	912,460	1,000
Revenue Bonds			
Bonds Fully Issued	143,890	143,890	-
<i>Total 1988 Authorizations</i>	<u>1,057,350</u>	<u>1,056,350</u>	<u>1,000</u>
<u>2001 Authorization</u>			
General Obligation Bonds			
Education, Youth and Family Cultural Facilities	66,300	64,600	1,700
Computer Technology	125,300	124,685	615
Environmental Cleanup	24,800	24,170	630
Fire Protection	61,500	60,700	800
Historic Preservation	12,000	11,205	795
Library Facilities	33,000	32,100	900
Street Improvements	91,500	89,275	2,225
Neighborhood Protection and Senior Centers	74,000	71,645	2,355
Parks, Open Space, and Recreational Facilities	77,000	72,575	4,425
Police Protection	78,800	77,685	1,115
Storm Sewer and Flood Protection	66,000	65,950	50
Bonds Fully Issued	43,700	43,700	-
<i>Total 2001 Authorizations</i>	<u>753,900</u>	<u>738,290</u>	<u>15,610</u>
<u>2006 Authorization</u>			
General Obligation Bonds			
Affordable Housing and Neighborhood Revitalization	81,000	63,385	17,615
Computer Technology	11,100	8,510	2,590
Education and Health Science Facilities	198,700	190,610	8,090
Environmental Cleanup	12,800	8,345	4,455
Family, Senior, and Youth Cultural Facilities	104,622	85,510	19,112
Fire Protection	74,705	61,200	13,505
Library Facilities and Improvements	29,178	21,100	8,078
Parks, Open Space, and Recreational Facilities	115,500	102,290	13,210
Police Protection	107,295	81,900	25,395
Street Improvements	78,200	58,135	20,065
Storm Sewer and Flood Protection	65,400	61,770	3,630
<i>Total 2006 Authorizations</i>	<u>878,500</u>	<u>742,755</u>	<u>135,745</u>
<i>Total Bond Program</i>	<u>\$ 2,689,750</u>	<u>\$ 2,537,395</u>	<u>\$ 152,355</u>

Appendix A

Additional historic and trend information for various revenue streams.

Local Sales Tax (Dollars in Thousands)

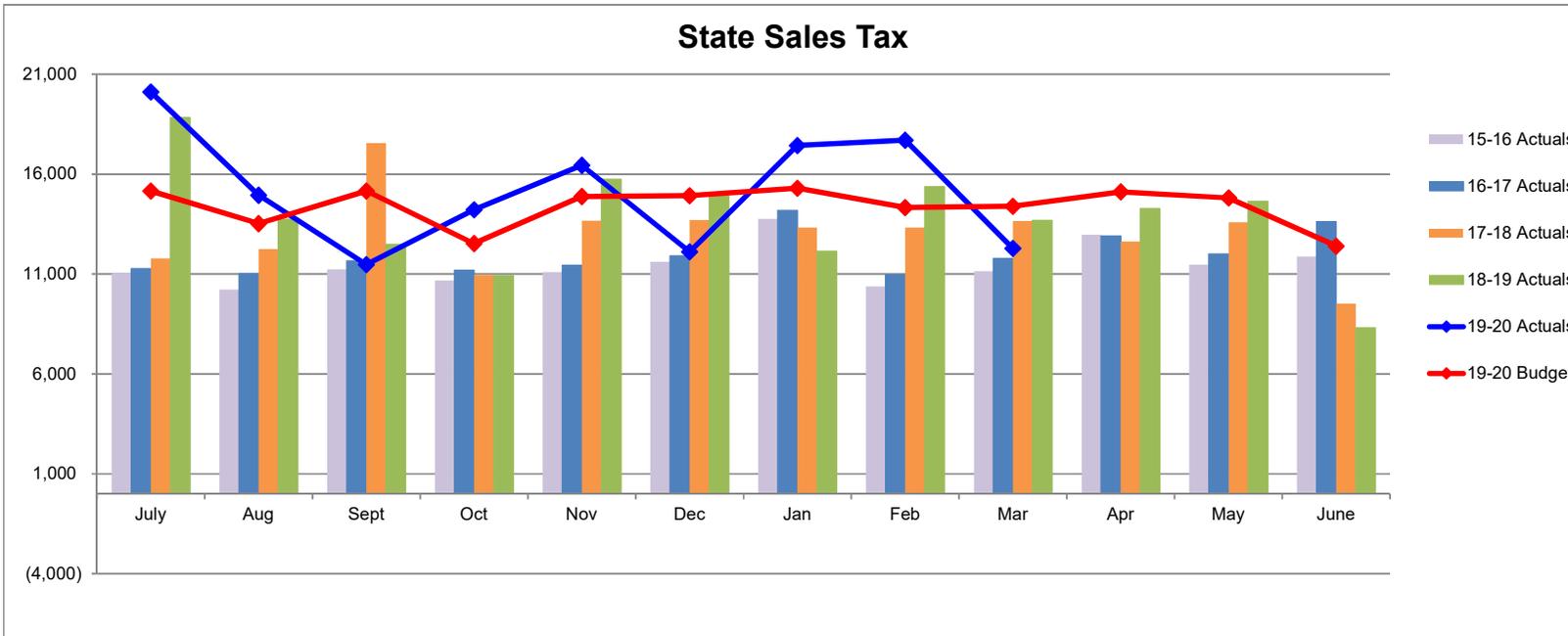


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
15-16	34,740	35,137	35,079	35,459	34,433	32,783	37,567	32,793	33,135	311,125	36,307	34,236	38,598
16-17	35,857	36,805	34,012	38,800	32,023	35,135	38,595	22,766	33,502	307,495	28,921	47,647	44,372
17-18	17,068	43,895	33,757	42,559	31,868	33,857	41,041	36,368	32,970	313,383	48,534	33,061	45,459
18-19	29,246	32,982	32,919	52,159	33,971	53,513	35,343	38,579	39,641	348,353	46,770	27,146	64,281
19-20	33,070	36,653	56,465	31,089	40,325	51,643	39,512	33,570	61,093	383,420	-	-	-
19-20 Budget	33,094	42,127	38,432	47,833	37,449	43,958	43,182	36,943	39,417	362,435	45,442	40,222	54,551

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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State Sales Tax (Dollars in Thousands)

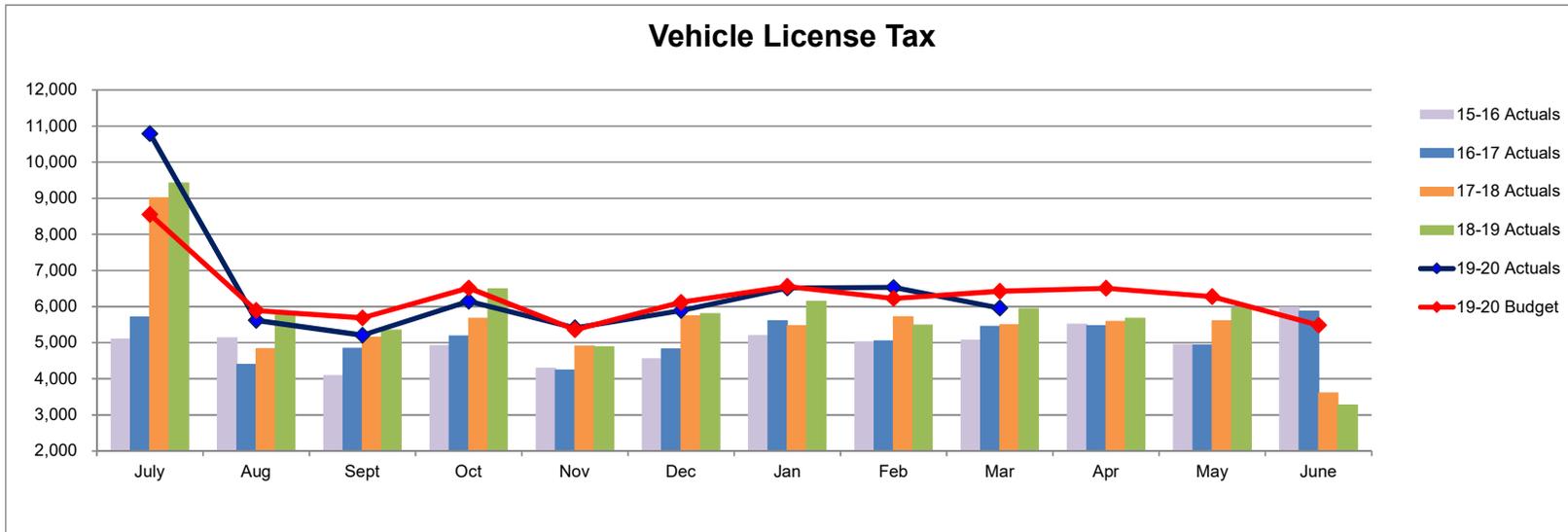


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
15-16	11,070	10,222	11,237	10,688	11,100	11,623	13,760	10,375	11,139	101,214	12,975	11,470	11,886
16-17	11,269	11,027	11,658	11,195	11,443	11,913	14,184	10,974	11,785	105,449	12,900	12,004	13,622
17-18	11,773	12,260	17,561	10,963	13,678	13,707	13,334	13,322	13,651	120,249	12,631	13,603	9,515
18-19	18,836	13,749	12,476	10,922	15,747	14,902	12,154	15,369	13,689	127,844	14,284	14,640	8,298
19-20	20,116	14,944	11,479	14,226	16,443	12,120	17,440	17,707	12,285	136,760	-	-	-
19-20 Budget	15,162	13,533	15,158	12,533	14,882	14,932	15,301	14,330	14,394	130,225	15,117	14,810	12,406

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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Vehicle License Tax (Dollars in Thousands)

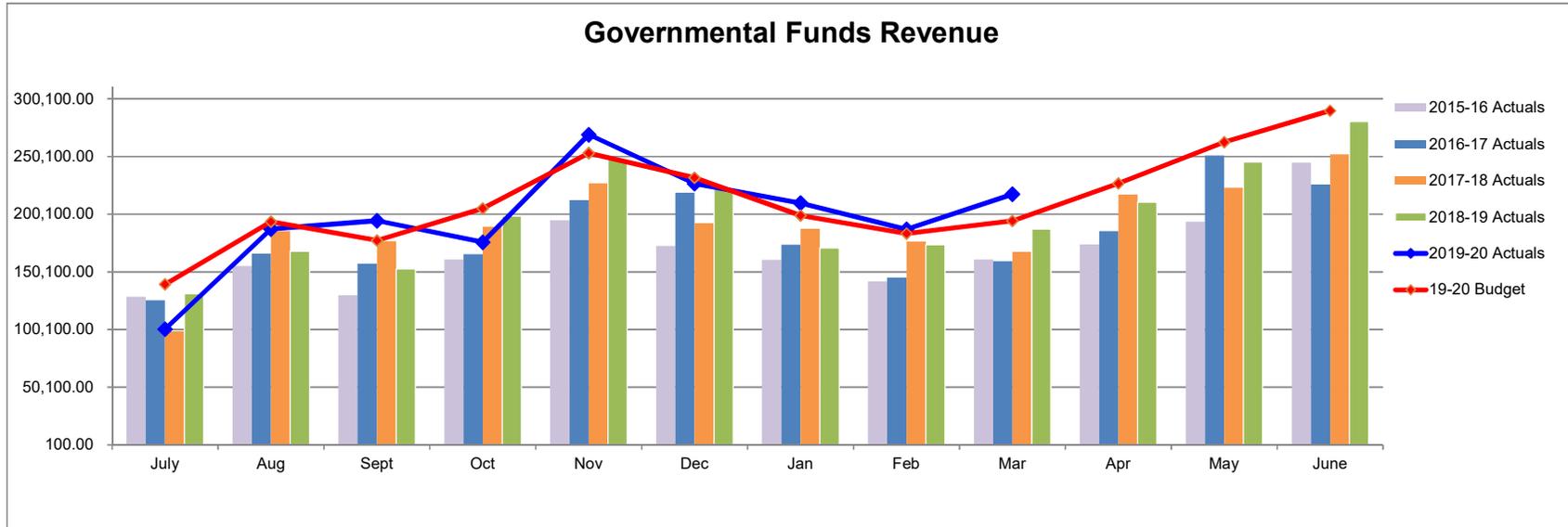


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
15-16	5,095	5,133	4,087	4,922	4,291	4,550	5,195	5,024	5,065	43,362	5,512	4,943	5,983
16-17	5,712	4,393	4,846	5,181	4,242	4,826	5,607	5,049	5,457	45,312	5,470	4,938	5,866
17-18	9,008	4,830	5,152	5,670	4,904	5,741	5,470	5,714	5,493	51,982	5,593	5,602	3,607
18-19	9,422	5,782	5,349	6,492	4,886	5,800	6,143	5,490	5,943	55,307	5,668	5,959	3,276
19-20	10,791	5,619	5,207	6,146	5,408	5,891	6,514	6,528	5,960	58,064	-	-	-
19-20 Budget	8,554	5,892	5,686	6,514	5,361	6,120	6,558	6,225	6,424	57,334	6,508	6,274	5,481

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Governmental Funds Revenue (Dollars in Thousands)

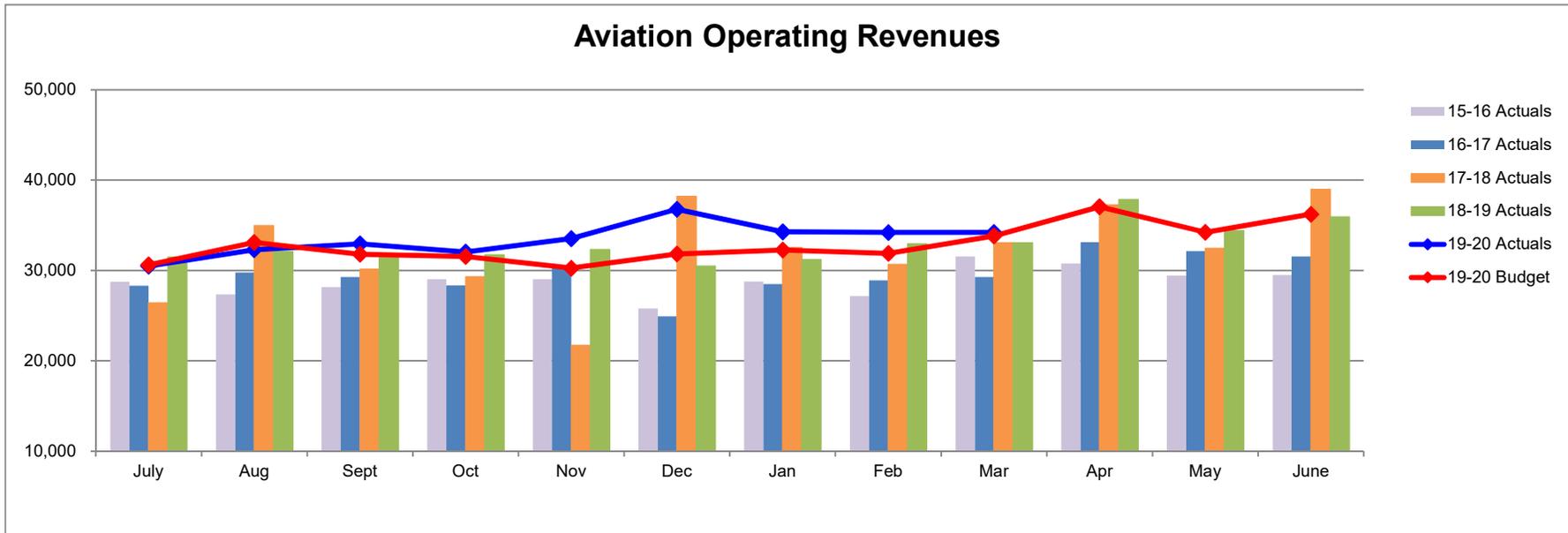


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
15-16	128,588	155,197	129,829	160,655	195,040	172,648	160,567	141,861	160,707	1,405,092	173,752	193,402	244,902
16-17	125,592	165,819	157,173	165,460	212,320	218,635	173,436	145,268	159,366	1,523,070	185,518	251,092	225,798
17-18	98,501	185,527	176,701	189,075	226,848	192,262	187,522	176,559	167,449	1,600,444	217,138	223,002	252,080
18-19	131,124	168,019	152,605	198,474	247,632	221,971	170,844	173,462	187,169	1,651,300	210,659	245,256	280,540
19-20	100,481	187,393	194,506	175,883	269,127	226,582	209,806	187,061	217,521	1,768,360	-	-	-
19-20 Budget	139,293	193,590	177,405	205,052	253,106	231,700	198,919	183,390	194,333	1,776,788	226,813	262,619	289,899

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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Aviation Revenues (Dollars in Thousands)

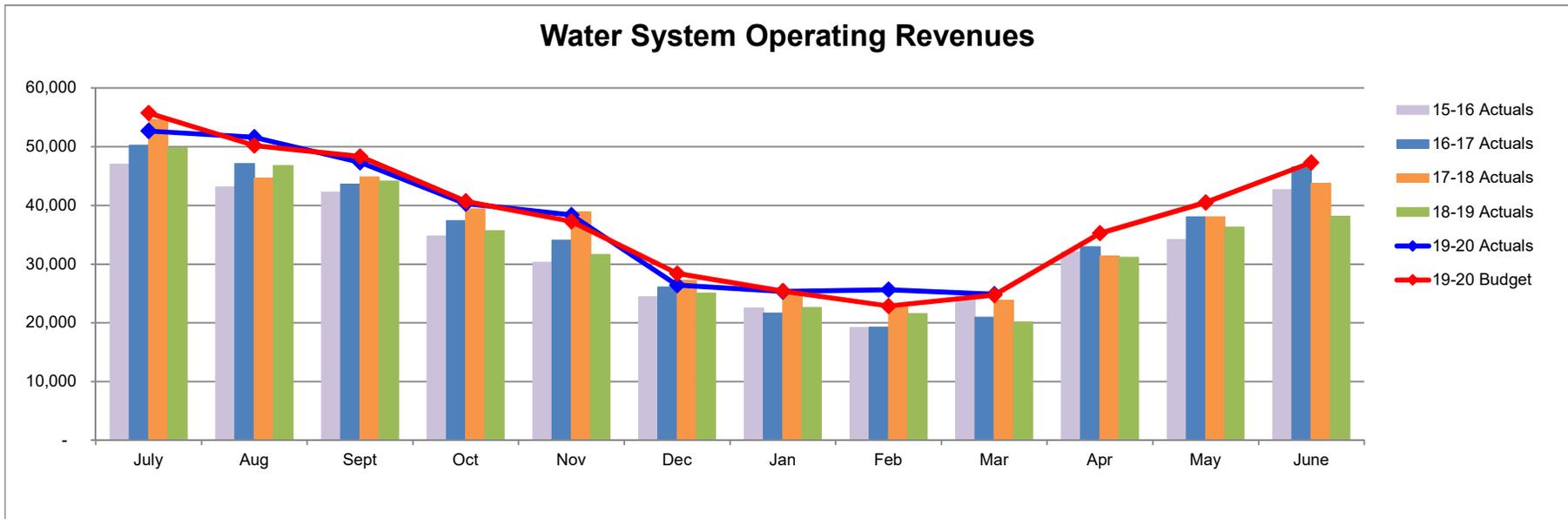


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
15-16	28,758	27,373	28,151	29,050	29,039	25,795	28,789	27,161	31,530	255,646	30,759	29,439	29,507
16-17	28,314	29,777	29,279	28,339	30,504	24,926	28,532	28,901	29,273	257,846	33,162	32,146	31,531
17-18	26,403	34,965	30,148	29,291	21,702	38,212	32,543	30,671	33,070	277,005	37,265	32,447	38,986
18-19	31,468	32,105	31,728	31,719	32,312	30,496	31,205	32,944	33,075	287,052	37,847	34,396	35,938
19-20	30,489	32,307	32,953	32,056	33,532	36,787	34,297	34,215	34,228	300,864	-	-	-
19-20 Budget	30,641	33,114	31,804	31,562	30,271	31,837	32,274	31,903	33,841	287,247	37,063	34,235	36,244

Note: City of Phoenix revenue is budgeted on an annual basis. 2019-20 monthly budget amounts are based on an allocation of the annual budget. Monthly budget amounts are calculated based on an allocation of FY 2015-16 through FY 2018-19 actual expenditures.

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Water System Revenues (Dollars in Thousands)

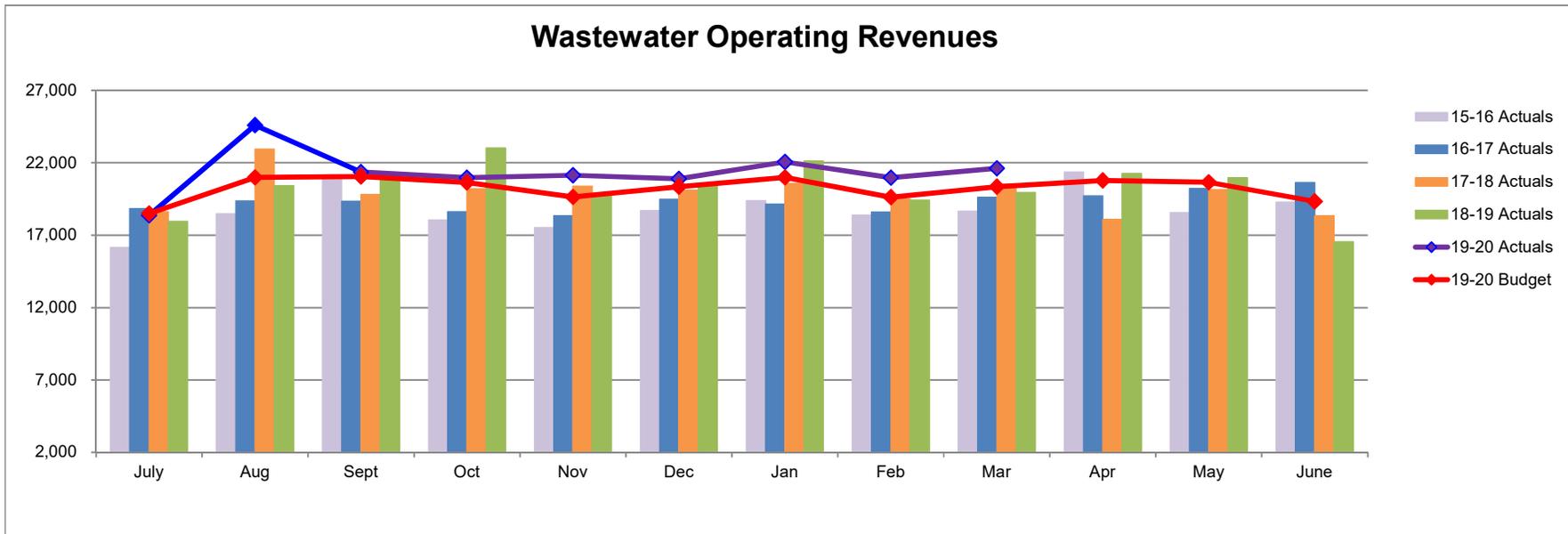


FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
15-16	47,014	43,100	42,235	34,778	30,252	24,406	22,460	19,179	24,487	287,911	32,097	34,122	42,680
16-17	50,220	47,104	43,613	37,360	34,083	26,073	21,608	19,223	20,925	300,210	32,958	38,009	46,526
17-18	54,624	44,633	44,819	39,391	38,890	27,184	25,186	22,704	23,806	321,237	31,392	38,031	43,736
18-19	49,797	46,762	44,112	35,672	31,619	25,048	22,565	21,558	20,138	297,271	31,150	36,293	38,106
19-20	52,660	51,596	47,319	40,300	38,339	26,405	25,330	25,643	24,861	332,453	-	-	-
19-20 Budget	55,742	50,198	48,312	40,689	37,273	28,392	25,381	22,850	24,700	333,537	35,270	40,483	47,281

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Wastewater Revenues (Dollars in Thousands)



FY	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD thru March	Apr	May	June
15-16	16,156	18,477	21,171	18,058	17,530	18,697	19,384	18,385	18,659	166,518	21,363	18,555	19,289
16-17	18,836	19,359	19,337	18,611	18,347	19,493	19,155	18,594	19,618	171,351	19,731	20,233	20,633
17-18	18,615	22,957	19,811	20,195	20,386	20,097	20,584	19,499	20,517	182,661	18,079	20,160	18,345
18-19	17,949	20,417	21,145	23,028	19,734	20,469	22,113	19,436	19,960	184,251	21,256	20,980	16,544
19-20	18,374	24,593	21,373	20,975	21,142	20,888	22,063	20,973	21,613	191,994	-	-	-
19-20 Budget	18,496	20,991	21,057	20,650	19,643	20,357	20,998	19,622	20,356	182,170	20,789	20,659	19,337

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